

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 3

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

TAFS: 48-2975 19 \ 20 (Commission on International Religious Freedom)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-37,607.91	-15,107.91	-15,107.91	101,418.09	275,718.09	313,218.09

Acct: World War I Centennial Commission

TAFS: 48-5589 21 \ 22 (World War I Centennial Commission)

Line: 2301	Unob Bal: Exempt fm Appor: Avail in current period						Amounts should be positive
		-140,315.52	146,370.66	6,055.20	301,514.90	5,822,930.24	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-140,315.52	-67,130.15	6,055.20	301,514.90	5,822,702.03	

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Aug Jul Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 12

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0124 \ 16 (Office of the Under Secretary for Research, Education and Econom)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-4,021.25	-3,046.29	-3,046.29	6,703.93	7,074.45	7,074.45

TAFS: 12-0125 \ 19 (Office of the Under Secretary for Marketing and Regulatory Progr)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-416.26	-417.26	-403.26	-402.78	7,335.12	7,336.21

Bureau: Office of Inspector General

Acct: Office of Inspector General

TAFS: 12-5411 \ X (Inspector General, Assets Forfeiture, Department of the Treasur)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-212,835.00	-223,055.00	-223,055.00			

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

TAFS: 12-8218 \ X (Miscellaneous Contributed Funds)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-454.60	-454.60	-454.60	-454.60	-454.60	-454.60

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-454.60	-454.60	-454.60	-454.60	-454.60	-454.60

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Agriculture							Lines with Abnormal Balances: 12
Bureau: Agricultural Research Service							
Acct: Salaries and Expenses							
<u>TAFS: 12-1400 \ 16 (Salaries and Expenses)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	140,679.86	72,941.95	-114,382.98	-300,289.52	-608,009.83	-615,098.07	
<hr/>							
Bureau: National Institute of Food and Agriculture							
Acct: Research and Education Activities							
<u>TAFS: 12-5205 \ X (Native American Institutions Endowment Fund)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-342,297.81	-342,297.81	153,108.19	555,431.20	595,370.84	595,370.84	
<hr/>							
Bureau: Foreign Agricultural Service							
Acct: Salaries and Expenses							
<u>TAFS: 12-2900 \ X (Salaries and Expenses)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	735,441.21	735,441.21	735,441.21	735,441.21	735,441.21	735,441.21	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	735,441.21	735,441.21	735,441.21	735,441.21	735,441.21	735,441.21	
<hr/>							
Bureau: Food and Nutrition Service							
Acct: Special Supplemental Nutrition Program for Women, Infants, and C							
<u>TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)</u>							
Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive	
	-3,734,249.42	-3,734,249.42	-3,734,249.42	1,655,952.48	-1,006,988.88	-1,006,988.88	
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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 12

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Commerce							Lines with Abnormal Balances: 10
Bureau: Departmental Management							
Acct: Salaries and Expenses							
<u>TAFS: 13-0120 \ X (Salaries and Expenses)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-12,650.40	-12,650.40	-12,650.40	-12,650.40	-12,650.40	-12,650.40	
<hr/>							
Acct: Office of the Inspector General							
<u>TAFS: 13-0126 18 \ 20 (Office of the Inspector General)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-34,437.83	-34,437.83	-34,437.83	-34,437.83	-34,437.83	-34,437.83	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-78,163.98	-78,163.98	
<hr/>							
Bureau: Bureau of the Census							
Acct: Supplemental Surveys							
<u>TAFS: 13-0401 \ 17 (Supplemental Surveys)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-4,682.75	-4,682.75	-4,682.75	-4,682.75	-4,682.75	-4,682.75	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-47,159.60	-47,159.60	-47,159.60	-38,715.25	-10,950.98	-8,096.15	
<hr/>							
Bureau: International Trade Administration							
Acct: Operations and Administration							
<u>TAFS: 13-1250 20 \ 21 (Operations and Administration)</u>							
Line: 1740	BA: Disc: Spending auth: Antic colls, reimps, other					Amounts should be positive	
	-309,751.87	-232,154.29	-219,610.33	-59,046.40	4,522,803.97	4,710,802.72	
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(Dollars in Thousands)

Agency: Department of Commerce Lines with Abnormal Balances: 10

Bureau: Minority Business Development Agency

Acct: Minority Business Development

TAFS: 13-0201 \ X (Minority Business Development)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-1,352.66	-1,352.66	-1,352.66	-1,352.66	-1,352.66	-1,352.66

Bureau: National Oceanic and Atmospheric Administration

Acct: Fisheries Finance Direct Loan Financing Account

TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account)

Cohort: 04

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	122.93	-372.76	-327.20	-198.61	-69.01	-17.58

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 15 \ 16 (Salaries and Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-5,143.48	-5,143.48	-5,143.48	-5,143.48	-5,143.48	-5,143.48

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-5,249.54	-5,249.54	-5,249.54	-5,143.48	-5,143.48	-5,143.48

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ X (Military Personnel, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		866,688.54	866,688.54	866,688.54	866,688.54	866,688.54

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		885,340.98	868,988.54	868,988.54	868,988.54	866,688.54

TAFS: 21-2010 \ 18 (Military Personnel, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,298,707.98	1,298,969.23	1,298,969.23	1,298,707.98	1,296,457.98

TAFS: 21-2010 \ 17 (Military Personnel, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Military Personnel

Acct: Military Personnel, Navy

TAFS: 17-1453 \ X (Military Personnel, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.02 0.02 0.02 0.02 0.02 0.02

TAFS: 17-1453 \ 19 (Military Personnel, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 25,464.61 28,691.57 24,104.29 28,559.05 7,763.62 -416,688.86

TAFS: 17-1453 \ 16 (Military Personnel, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,445,452.14 -10,518,512.28 -10,489,505.86 -10,466,503.76 -10,116,377.00 -9,865,917.46

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 17 (Military Personnel, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 127,400.01 127,400.01 127,400.01 127,400.01 127,400.01 127,400.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 380,840.79 192,788.37 145,347.48 132,363.61 125,363.61 127,400.01

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ X (Military Personnel, Air Force)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

TAFS: 57-3500 \ 20 (Military Personnel, Air Force)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		7,778,370.34	-951,303.48	-1,342,666.47	-3,209,063.56	-6,443,883.37	-11,096,919.37

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 16 (Reserve Personnel, Navy)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-414,056.33	-425,314.92	-422,900.56	-256,694.51	-231,866.83	-173,755.30

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Military Personnel							
Acct: Reserve Personnel, Marine Corps							
<u>TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	168,275.12	168,275.12	89,638.60	-843,417.94	-843,417.94	-790,919.48	

<u>TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	826.02	826.02	826.02	826.02	826.02	826.02	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	826.02	826.02	826.02	826.02	826.02	826.02	

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 19 (National Guard Personnel, Army)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-14,229,646.22	-14,229,646.22	-14,229,646.22	-14,229,646.22	-14,229,646.22	-14,229,646.22	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-37,169,989.98	-31,888,113.68	-30,906,703.58	-20,752,545.38	-15,361,592.86	-11,520,653.13	

TAFS: 21-2060 \ 18 (National Guard Personnel, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-9,074,726.73	-8,571,115.27	-6,401,785.36	-5,812,133.33	29,685,128.94	30,831,955.55	

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	35,909,819.82	35,909,819.82	35,909,819.82	35,909,819.82	35,909,819.82	35,909,819.82	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	36,264,493.78	36,264,554.43	36,264,668.61	36,227,217.51	35,909,819.82	35,909,819.82	

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 16 (National Guard Personnel, Army)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-44,698,492.29	-44,698,492.29	-44,698,492.29	-44,698,492.29	-44,698,492.29	-44,698,492.29

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-86,578,864.50	-92,137,541.87	-91,963,251.18	-91,143,667.38	-25,658,476.52	-76,058,377.75

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		82,469,557.30	82,469,557.30	82,469,557.30	82,469,557.30	82,469,557.30	82,469,557.30

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		82,349,020.74	82,536,952.35	82,536,682.79	82,488,402.11	82,480,636.47	82,475,921.00

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 21 (National Guard Personnel, Air Force)

Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other						Amounts should be positive
		-205,467,052.02	-190,841,436.08	-124,439,681.98	209,664,168.77	254,189,693.22	4,003,109.16

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Operation and Maintenance							
Acct: Operation and Maintenance, Army							
<u>TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-3,579,802.40	-3,643,854.36		-1,776,172.76	-2,323,205.67	-2,349,156.08	
<hr/>							
<u>TAFS: 21-2020 15 \ 16 (Operation and Maintenance, Army)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-1,592,891.41	-1,592,831.86	-1,592,831.86	-1,592,831.86	-1,592,831.86	-1,592,831.86	
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	
<hr/>							
<u>TAFS: 21-2020 \ X (Operation and Maintenance, Army)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	24,995,315.24	23,146,860.76	21,039,567.22	15,916,473.45	10,981,292.97	8,079,164.14	
<hr/>							

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

TAFS: 17-1804 \ X (Operation and Maintenance, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51		

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	221,605.72	614,688.26	166,204.37	566,939.02	3,351,558.76		

Acct: Operation and Maintenance, Marine Corps

TAFS: 17-1106 \ X (Operation and Maintenance, Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	169,732.93	169,732.93	169,732.93	169,732.93	169,732.93	169,732.93	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	367,117.37	445,872.40	184,585.03	840,634.62	12,108,038.48	11,774,035.72	

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Operation and Maintenance							
Acct: Operation and Maintenance, Defense-wide							
<u>TAFS: 97-0100 21 \ 22 (Operation and Maintenance, Defense-wide)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	40,670.74						
<hr/>							
<u>TAFS: 97-0100 19 \ 20 (Operation and Maintenance, Defense-wide)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	611.28	611.28	611.28				
<hr/>							
<u>TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	4,321.95	4,321.95	4,321.95	4,321.95	4,321.95	4,321.95	
<hr/>							
<u>TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	25,700.45	25,700.45	25,700.45	25,700.45	25,700.45	25,700.45	
<hr/>							
Line: 3090	160,595.12	160,595.12	160,595.12	25,700.45	25,700.45	26,345.79	
<hr/>							
<u>TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-24,545.46	-24,545.46	-24,545.46	-24,545.46	-24,545.46	-24,545.46	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-24,545.46	-24,545.46	-24,545.46	-24,545.46	-24,545.46	-24,545.46	
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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Operation and Maintenance							
Acct: Operation and Maintenance, Defense-wide							

TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-25,165.97	-25,165.97	-25,165.97	-25,165.97	-25,165.97	-25,165.97	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-25,165.97	491,862.03	491,862.03	-25,165.97	-25,165.97	-25,165.97	

Acct: Office of the Inspector General

TAFS: 97-0107 19 \ 20 (Office of the Inspector General)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-20,603.21	97,719.35	242,798.81	968,196.11	1,258,355.03	1,548,513.95	

TAFS: 97-0107 \ 19 (Office of the Inspector General)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	395,787.17	395,787.17	395,787.17	395,787.17	395,787.17	395,787.17	

TAFS: 97-0107 \ 16 (Office of the Inspector General)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	39,949.08	39,949.08	39,949.08	39,949.08	39,949.08	39,949.08	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ X (Operation and Maintenance, Army Reserve)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-100,619.00	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	47,292.10	19,989.82					

TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	532,390.59	532,390.59	532,390.59	532,390.59	532,390.59	532,390.59	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	495,078.87	544,258.95	549,935.52	549,491.70	501,054.60	497,732.11	

TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	360,132.33	360,132.33	360,132.33	360,132.33	360,132.33	360,132.33	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	374,789.49	376,587.34	376,587.34	376,179.93	360,132.33	360,132.33	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Operation and Maintenance							
Acct: Operation and Maintenance, Marine Corps Reserve							
<u>TAFS: 17-1107 \ 21 (Operation and Maintenance, Marine Corps Reserve)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	238,270.10	104,684.67	-7,480.47	-96,365.31	-117,978.19	-140,000.00	
<hr/>							
<u>TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	8,161.97	8,161.97	8,161.97	8,161.97	8,161.97	8,161.97	
<hr/>							
<u>TAFS: 17-1107 \ 16 (Operation and Maintenance, Marine Corps Reserve)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	54.98	54.98	54.98				
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ X (Operation and Maintenance, Army National Guard)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-152,801.08	-152,801.08	-152,801.08	-152,801.08	-152,801.08	-152,801.08	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-290,697.28	-529,895.96	-412,880.03	-152,801.08	-187,664.86	-193,571.66	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	5,742,253.21	5,443,171.07	3,414,970.85	2,585,331.71	1,569,368.62	1,265,119.02	

TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	10,954,213.67	10,954,213.67	10,954,213.67	10,954,213.67	10,954,213.67	10,954,213.67	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	1,883,973.98	1,263,902.06	1,344,427.80	1,466,118.82	7,702,612.18	11,097,145.30	

TAFS: 21-2065 \ 16 (Operation and Maintenance, Army National Guard)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	1,792,214.65	-804,118.72	-2,372,258.40	-2,073,088.36	-721,137.34	-746,209.70	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Operation and Maintenance							
Acct: United States Court of Appeals for the Armed Forces							
<u>TAFS: 97-0104 \ 16 (United States Court of Appeals for the Armed Forces)</u>							

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Operation and Maintenance							
Acct: Defense Health Program							

TAFS: 97-0130 21 \ 23 (Defense Health Program)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		639.21	56,022.37	79,589.15		12,166.67	24,231.55

TAFS: 97-0130 18 \ 20 (Defense Health Program)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

TAFS: 97-0130 16 \ 18 (Defense Health Program)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Operation and Maintenance							
Acct: Defense Health Program							

TAFS: 97-0130 15 \ 16 (Defense Health Program)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-68,306,363.13	-54,212,976.39	-40,966,691.91	-12,042,849.18	8,696,842.27	12,513,050.84	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	573,353.10	573,353.10	573,353.10	573,353.10	573,353.10	573,353.10	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	672,619.97	672,619.97	672,619.97	588,749.43	573,624.56	573,624.56	

TAFS: 97-0130 14 \ 16 (Defense Health Program)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	

TAFS: 97-0130 \ X (Defense Health Program)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-11,254,694.52	-9,480,654.85	1,532,141.11	2,293,636.65	6,280,564.91	15,227,028.49	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	21,788,271.87	21,788,340.99	11,014,010.51	11,014,010.51	8,797,767.13	8,797,767.13	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 \ 20 (Defense Health Program)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	1,355,721.05	-1,420,080.18	-9,768,806.49	-107,680,150.10	-131,259,357.73	-136,604,031.81	

TAFS: 97-0130 \ 19 (Defense Health Program)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	33,286,971.23	33,125,042.80	34,021,227.29	-41,249,671.74	-45,674,320.19	-47,310,259.76	

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Operation and Maintenance							
Acct: Overseas Humanitarian, Disaster, and Civic Aid							

TAFS: 97-0819 19 \ 20 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,183.10	1,183.10		1,183.10	1,183.10	

TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		29,377.72	29,377.72	6,774.42	6,774.42	29,377.72	29,377.72

TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Operation and Maintenance							
Acct: Overseas Humanitarian, Disaster, and Civic Aid							
<u>TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)</u>							

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-1,360,882.39	-1,028,935.87	-781,889.72	-479,635.17	489,638.88	792,985.39	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Operation and Maintenance							
Acct: Cooperative Threat Reduction Account							

TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	35,646.34	35,646.34	35,646.34	35,646.34	35,840.10	35,646.34	

TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	5.43	5.43	5.43	5.43	5.43	5.43	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	5.43	5.43	5.43	5.43	14.62	5.43	

TAFS: 97-0134 14 \ 16 (Cooperative Threat Reduction Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Operation and Maintenance							
Acct: Cooperative Threat Reduction Account							

TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

TAFS: 97-5751 \ X (Contributions to the Cooperative Threat Reduction Program)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		45.68	45.68	45.68	45.68	45.68	45.68

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		45.68	45.68	71,896.04	45.68	-34,954.32	442.01

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06

TAFS: 21-2091 \ X (Afghanistan Security Forces Fund)

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-252,089,106.54	-249,223,827.77	-258,529,980.59	-63,933,027.78	-43,627,145.22	-4,604,761.88

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-252,057,878.24	-249,192,599.47	-258,498,752.29	-63,933,567.48	-43,627,684.92	-4,605,301.58

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Operation and Maintenance							
Acct: Department of Defense Acquisition Workforce Development Account							

TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Accou

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50

TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Accou

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-185,190.18	-185,190.18	-185,190.18	-185,190.18	-185,190.18	-185,190.18	-185,190.18

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-174,863.20	-175,280.01	-175,536.18	-179,083.13	-185,352.99	-185,176.13	

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Accou

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-4,694,356.29	-4,694,356.29	-4,694,356.29	-4,694,356.29	-4,694,356.29	-4,694,356.29	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-4,319,952.96	-4,489,511.83	-4,410,878.11	-4,689,360.43	-4,695,113.10	-4,694,280.78	

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 \ 16 (Department of Defense Acquisition Workforce Development Account)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66

Acct: Miscellaneous Special Funds

TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

Acct: Lease of Department of Defense Real Property

TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		44,975.83			-17,269.00	-17,269.00	

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		96,868.62	96,868.62	96,868.62	96,868.62	96,868.62

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		96,868.62	96,868.62	81,276.03	81,276.03	81,276.03

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-300.00	-300.00	-300.00	-300.00	-300.00

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
		-300.00	-300.00	-300.00	-300.00	-300.00

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-300.00	-300.00	-300.00	-300.00	-300.00

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-736.48	-736.48	-736.48	-736.48	-736.48

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-736.48	-736.48	-736.48	-272,423.44	-272,423.44

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 20 \ 22 (Aircraft Procurement, Army)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-21,548,226.90	-21,548,226.90	-21,552,526.27	-20,907,865.97	-13,236,673.97	-11,360,255.37

TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		7,087,045.45	7,087,045.45	7,087,045.45	7,087,045.45	7,087,045.45	7,087,045.45

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		18,019,717.45	17,281,137.55	12,501,366.94	8,692,955.57	8,593,452.52	8,086,373.77

Acct: Missile Procurement, Army

TAFS: 21-2032 20 \ 22 (Missile Procurement, Army)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-658,460.39	-658,460.39	-658,460.39	-658,460.39	-658,460.39	-658,460.39

TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		7,014,057.11	7,014,057.11	7,014,057.11	7,014,057.11	7,014,057.11	7,014,057.11

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		7,858,381.30	7,916,240.96	7,917,297.97	7,615,432.25	7,397,724.02	7,401,627.38

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 21 \ 23 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	18,559.71	11,475.01	11,475.01			11,475.01

TAFS: 21-2033 20 \ 22 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-2,281,622.93	-2,281,622.93	-2,281,622.93	430,103.61		

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	223,694.67	247,971.78	-86,931.80	-164,803.89	-594,907.50	-594,907.50

TAFS: 21-2033 19 \ 21 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-2,227,455.56	-2,204,782.28	-2,204,782.28			

TAFS: 21-2033 18 \ 20 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	150,931.07	159,971.69	10,306.76	244.29		

TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	165,868.68	197,132.87	24,344.61		35,911.31	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Procurement
 Acct: Procurement of Ammunition, Army

TAFS: 21-2034 20 \ 22 (Procurement of Ammunition, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -53,311,744.92 -54,332,090.34 -49,085,699.47 -25,579,160.45 2,894,954.54 2,898,591.85

TAFS: 21-2034 19 \ 21 (Procurement of Ammunition, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -21,919,989.19 -10,500,341.42 -13,506,919.81 -10,630,943.63 633,824.76 60,694.15

TAFS: 21-2034 17 \ 19 (Procurement of Ammunition, Army)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93

TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,481,634.36 -10,188,581.87 -9,650,743.61 -7,076,177.72 -4,374,942.28 3,394,519.76

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 22,353,120.80 22,353,120.80 22,353,120.80 22,353,120.80 22,353,120.80 22,353,120.80

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,946,184.78 30,866,917.88 30,775,146.30 30,231,862.78 26,749,854.97 23,071,114.32

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 14 \ 16 (Procurement of Ammunition, Army)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-22,497,659.21	-22,497,659.21	-22,497,659.21	-22,497,659.21	-22,497,659.21	-22,497,659.21	
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-40,983,817.40	-40,755,206.84	-37,396,262.46	-33,833,358.54	-30,211,405.88	-29,325,280.76	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	46,312,471.05	46,312,471.05	46,312,471.05	46,312,471.05	46,312,471.05	46,312,471.05	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	51,243,333.20	50,560,376.65	51,042,129.31	50,787,323.50	48,318,235.06	46,415,267.57	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 20 \ 22 (Other Procurement, Army)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-1,056,970.51	-1,056,970.51			-225,509.51	-225,509.51

TAFS: 21-2035 19 \ 21 (Other Procurement, Army)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-201,601.90	-201,601.90				

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	1,784,641.41	1,784,641.41	1,784,641.41	1,784,641.41	1,784,641.41	1,784,641.41

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,846,376.37	1,846,392.37	1,846,416.37	1,862,766.08	1,842,811.65	1,842,413.65

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Procurement							
Acct: Joint Improvised-Threat Defeat Fund							

TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	

TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	4,170.58	4,170.58	4,170.58	4,170.58	-11,351.42	4,170.58	

TAFS: 21-2093 14 \ 16 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	7,268,283.62	7,280,208.52	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		67,177.76	67,177.76	67,177.76	67,177.76	67,177.76

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		138,778.21	61,151.21	61,151.21	61,151.21	55,124.66

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 21 \ 23 (Aircraft Procurement, Navy)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		6,872.38	6,862.20	6,862.20		

TAFS: 17-1506 20 \ 22 (Aircraft Procurement, Navy)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		36,859.20	36,843.21	36,843.21		

TAFS: 17-1506 19 \ 21 (Aircraft Procurement, Navy)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		17,246.45	5,578.31	5,578.31		

TAFS: 17-1506 18 \ 20 (Aircraft Procurement, Navy)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		67,973.27				

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	310,594.18	310,594.18	310,594.18	310,594.18	310,594.18	310,594.18

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	310,337.01	310,337.01	310,337.01	319,001.51	310,337.01	310,337.01

TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	190.87	190.87	190.87	190.87	190.87	190.87

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	190.87	190.87	190.87	190.87	190.87	190.87

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 18 \ 22 (Shipbuilding and Conversion, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		143,266.35	143,266.35	143,266.35	143,266.35	143,266.35	143,266.35

TAFS: 17-1611 17 \ 21 (Shipbuilding and Conversion, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		135,438.05	135,438.05	135,438.05	135,438.05	135,438.05	135,438.05

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	1,022,818.91	1,022,818.91	1,022,818.91	1,022,818.91	1,022,818.91	1,022,818.91

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	246,516.68	246,516.68	246,516.68	246,516.68	1,022,818.91	246,516.68

TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	1,076,840.05	1,076,840.05	1,076,840.05	1,076,840.05	1,076,840.05	1,076,840.05

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,076,840.05	1,076,840.05	1,076,840.05	1,076,840.05	1,064,289.58	1,064,289.58

TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	8,330,852.72	8,330,852.72	8,330,852.72	8,330,852.72	8,330,852.72	8,330,852.72

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	8,331,059.26	8,331,059.26	8,331,059.26	8,331,059.26	8,331,059.26	8,331,059.26

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 20 \ 22 (Aircraft Procurement, Air Force)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		295,583.00	938,583.00	938,583.00	980,091.00	-2,402,553.81	-291,092.75

TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		110,020.41	110,020.41	110,020.41	110,020.41	110,020.41	110,020.41

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		20,807.96	20,807.96	20,807.96	20,807.96	2,428,815.12	110,020.41

Acct: Space Procurement, Air Force

TAFS: 57-3021 19 \ 21 (Space Procurement, Air Force)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		15,263.77	15,263.77	15,263.77	15,263.77		

Acct: Other Procurement, Air Force

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		3,203.15	3,203.15	3,203.15	3,203.15	3,203.15	3,203.15

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		3,203.15	3,203.15	3,203.15	3,203.15	3,203.15	3,203.15

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		2,158,416.41	2,158,416.41	2,158,416.41	2,158,416.41	2,158,416.41

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		3,202,933.19	3,202,933.19	3,202,958.58	3,192,267.61	3,197,170.94
						2,154,026.82

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		12.09	12.09	12.09	12.09	12.09

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		12.09	12.09	12.09	12.09	1,924,264.59
						1,924,264.59

TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Procurement							

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 21 \ 22 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	1,194.97	1,492.08					

TAFS: 97-0390 20 \ 21 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	210.93			21,201.64			

TAFS: 97-0390 19 \ 20 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	7.66						

TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	50,098.63	50,098.63	50,098.63	50,098.63	50,098.63	50,098.63	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	50,098.63	50,098.63	66,814.89	50,098.63	50,098.63	50,098.63	

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-20,076.71	-20,076.71	-20,076.71	-20,076.71	-20,076.71	-20,076.71	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,525,378.82	-1,525,378.82	-1,525,378.82	-1,525,378.82	-1,525,378.82	-1,525,378.82

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,423,041.99	-1,427,998.55	-1,472,754.42	-1,745,124.33	-1,559,113.87	-1,557,804.01

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		3,026,125.18	3,026,125.18	3,072,396.55	3,026,125.18	3,026,125.18	3,026,125.18

TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-28.75	216.31	-21.12	57.40	143.59	150.61

TAFS: 97-0390 \ 20 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		6,778.01	69,253.53				

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-2,476,692.27	-2,476,692.27	-2,476,692.27	-2,476,692.27	-2,476,692.27	-2,476,692.27

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-22,201,113.22	-18,529,546.14	-11,894,403.57	-11,752,620.19	-11,140,100.65	-11,822,123.89

TAFS: 97-0390 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-102,594.23	-102,594.23	-102,594.23	-102,594.23	-102,594.23	-102,594.23

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-281,524.33	-195,917.63	-212,633.89	-212,633.88	-197,330.53	-107,975.70

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		527,096.23	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		527,096.23	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23

TAFS: 97-0390 \ 16 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-100,168.14	-100,168.14	-100,168.14	-100,168.14	-100,168.14	-100,168.14

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-525,263.08	-276,387.63	-275,101.38	-242,698.96	-222,515.69	-138,093.20

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 \ X (Research, Development, Test and Evaluation, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	376,487.30	376,487.30	376,487.30	376,487.30	376,487.30	376,487.30	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	609,907.95	609,907.95	609,907.95	609,444.36	459,476.30	460,032.62	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Research, Development, Test, and Evaluation							
Acct: Research, Development, Test and Evaluation, Navy							
<u>TAFS: 17-1319 21 \ 23 (Research, Development, Test and Evaluation, Navy)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	797,242.49	653,142.27	396,647.18	550,715.61	812,402.85		
<hr/>							
<u>TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	106,745.26	106,745.26	106,745.26	106,745.26	106,745.26	106,745.26	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	352,754.20	341,137.82	341,137.82	357,137.82	323,689.27	323,689.27	
<hr/>							
<u>TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	
<hr/>							
<u>TAFS: 17-1319 19 \ 20 (Research, Development, Test and Evaluation, Navy)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	11,320,273.65	9,282,924.73	8,003,900.30	1,965,555.38	-8,399,644.46	-11,281,173.42	
<hr/>							

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 122,179,537.62 122,179,537.62 122,179,537.62 122,179,537.62 122,179,537.62 122,179,537.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 140,015,475.42 139,142,544.31 138,914,724.38 136,940,874.72 131,845,107.10 130,171,500.79

TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,555,101.42 9,555,101.42 9,555,101.42 9,555,101.42 9,555,101.42 9,555,101.42

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12,986,167.27 12,868,315.31 12,818,225.88 11,093,720.41 10,635,507.95 10,643,952.91

TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,124,783.03 2,124,783.03 2,124,783.03 2,124,783.03 2,124,783.03 2,124,783.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,510,220.85 4,249,082.53 4,256,051.21 3,895,128.10 3,869,483.92 3,869,022.21

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 15 \ 16 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,742,757.59 1,742,757.59 1,742,757.59 1,742,757.59 1,742,757.59 1,742,757.59

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,547,746.73 2,344,760.54 2,075,367.71 1,231,496.01 1,760,243.92 1,750,243.92

TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,791.86 2,791.86 2,791.86 2,791.86 2,791.86 2,791.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,691.22 10,691.22 10,691.22 10,691.22 10,691.22 10,691.22

Acct: Research, Development, Test and Evaluation, Air Force

TAFS: 57-3600 19 \ 21 (Research, Development, Test and Evaluation, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -28,171.41 -42,989.60 -11,663.73 37,354.04 84,311.80 106,780.17

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 20 \ 22 (Research, Development, Test and Evaluation, Defense-wide)

Line: 1840	BA: Mand: Spending auth:Antic colls, reimb, other						Amounts should be positive
		-14,692.50	-14,692.50	-14,692.50			

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-11,683.07	-11,683.07	-7,141.35	73,696.79	115,312.92	115,312.92

TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-7,191.36	-7,191.36	-7,191.36	499.91	-7,191.36	-7,191.36

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		7,191.36	7,191.36	7,191.36	2,810.57	7,191.36	7,191.36

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Research, Development, Test, and Evaluation							
Acct: Research, Development, Test and Evaluation, Defense-wide							
<u>TAFS: 97-0400 17 \ 19 (Research, Development, Test and Evaluation, Defense-wide)</u>							

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		83,647.63	83,647.63	83,647.63	83,647.63	83,647.63	83,647.63

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		83,647.63	83,647.63	83,647.63	83,647.63	83,647.63	83,647.63

TAFS: 97-0400 16 \ 18 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide
TAFS: 97-0400 \ X (Research, Development, Test and Evaluation, Defense-wide)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -8,598.05 -8,574.07

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 738,881.83 738,881.83 738,881.83 738,881.83 738,881.83 738,881.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 730,283.78 745,084.67 730,307.76 943,589.46 721,685.73 721,685.73

TAFS: 97-0400 \ 17 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -412,004.08 -412,004.08 2,907,458.03 2,907,428.53 2,907,458.03 2,907,458.03

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 317,954.58 317,954.58 317,954.58 317,954.58 317,954.58 317,954.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 183,655.51 183,655.51 317,954.58 317,954.58 317,954.58 317,954.58

Acct: Department of Defense Rapid Prototyping Fund

TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -639,119.77 -609,106.72 -158,329.93 2,642,910.70 5,340,094.41 7,197,360.22

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OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		5,888.95	6,620.95	5,888.95	5,888.95	5,888.95	5,888.95

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		240,000.00	240,000.00	240,000.00	80,000.00	320,000.00	320,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		29,077,971.74	29,077,971.74	29,077,971.74	29,077,971.74	29,077,971.74	29,077,971.74

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		30,228,545.80	30,211,035.33	30,179,171.24	29,924,289.20	29,203,517.47	29,079,158.39

TAFS: 21-2050 12 \ 16 (Military Construction, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-6,979,728.97	-6,410,713.88	-6,213,216.22	4,881,691.01	5,044,472.23	5,256,343.67

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		6,418,621.64	6,418,621.64	6,418,621.64	6,418,621.64	6,418,621.64	6,418,621.64

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		6,938,485.97	6,911,954.20	6,907,895.97	6,802,392.10	6,588,960.19	6,574,272.57

TAFS: 21-2050 \ X (Military Construction, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,315,513.12	39,349.82	74,929.38	191,275.60	-49,682.73	-49,682.73

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 20 \ 24 (Military Construction, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,104,150.55 22,479,806.44 18,669,067.42 -5,790,613.90 -5,952,663.99 -6,004,034.11

TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,032,861.94 2,032,861.94 2,032,861.94 2,032,861.94 2,032,861.94 2,032,861.94

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,761,908.16 5,761,908.16 5,761,908.16 5,761,908.16 5,761,908.16 5,761,908.16

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 267,893,128.00 -12,627,623.80 -14,353,159.60 3,526,743.54 7,060,674.05 6,980,840.05

TAFS: 17-1205 15 \ 19 (Military Construction, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 25,511,500.84 -28,062,069.86 -28,560,629.72 -31,419,389.36 -15,458,440.22 -15,796,677.07

TAFS: 17-1205 14 \ 18 (Military Construction, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 44,504,694.93 -17,374,470.44 -17,152,267.09 -17,432,250.73 -18,553,445.56 -18,740,072.54

TAFS: 17-1205 13 \ 17 (Military Construction, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 48,913,103.84 -12,645,438.61 -11,680,948.49 -12,093,727.94 -12,815,849.43 -12,841,396.49

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,426,243.00	-1,426,243.00	-1,426,243.00	-1,426,243.00	-1,426,243.00	-1,426,243.00

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,243.00	-1,426,243.00

TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-4,190,402.97	-4,190,402.97	-4,190,402.97	-4,190,402.97	-4,190,402.97	-4,190,402.97

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-13,343,921.25	-5,442,855.30	-5,041,370.40	-4,082,615.15	-4,217,840.57	-4,207,856.47

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Military Construction							
Acct: Military Construction, Defense-wide							
<u>TAFS: 97-0500 18 \ 22 (Military Construction, Defense-wide)</u>							
Line: 3090							Amounts should be negative
	1,003,937.43	1,003,937.43	933,298.26	933,298.26			
<hr/>							
<u>TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)</u>							
Line: 3060							Amounts should be negative
	0.08	0.08	0.08	0.08	0.08	0.08	
<hr/>							
Line: 3090							Amounts should be negative
	0.08	0.08	0.08	0.08	0.08	0.08	
<hr/>							
<u>TAFS: 97-0500 16 \ 20 (Military Construction, Defense-wide)</u>							
Line: 3090							Amounts should be negative
	4.79						
<hr/>							

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Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-3,664,167.91	-3,664,167.91	-3,664,167.91	-3,664,167.91	-3,664,167.91	-3,664,167.91

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-6,499,093.10	-6,401,414.27	-6,333,453.01	-6,197,265.21	-6,511,145.61	-6,463,979.17

Acct: Military Construction, Air National Guard

TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-18,873.73	-18,873.73	-18,873.73	-18,873.73	-18,873.73	-18,873.73

Line: 1080	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-18,873.73	-18,873.73	-18,873.73	-18,873.73	-18,873.73	-18,873.73

TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-2,521,401.34	-2,521,401.34	-2,521,401.34	-2,521,401.34	-2,521,401.34	-2,521,401.34

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,533,401.34	-2,234,417.17	-2,480,455.56	-2,505,706.82	-2,533,401.34	-2,528,791.57

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,155,705.01	-1,406,408.26	-287,051.91	2,661,839.65	13,892,697.39	17,047,211.40

TAFS: 17-1235 12 \ 16 (Military Construction, Navy Reserve)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1.00	19,220.22	19,220.22	6,074.22	22,750.22	23,829.22

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Military Construction							
Acct: Military Construction, Air Force Reserve							
<u>TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-89,893.83	-89,893.83	-89,893.83	-89,893.83	-89,893.83	-89,893.83	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-326,629.01	-283,487.08	-245,635.49	-208,726.45	-144,320.09	-147,984.41	
<hr/>							
Acct: Department of Defense Base Closure Account							
<u>TAFS: 97-0516 \ X (Department of Defense Base Closure Account)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	1,497,910.91	470,460.48	8,185,670.72	7,172,542.12			
<hr/>							
Acct: Foreign Currency Fluctuations, Construction							
<u>TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	
<hr/>							
Bureau: Family Housing							
Acct: Family Housing Construction, Army							
<u>TAFS: 21-0720 16 \ 20 (Family Housing Construction, Army)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-931,700.90	-930,955.90	-443,199.54	395,589.29	2,583,117.32	2,858,644.67	
<hr/>							

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	193,306.51	193,306.51	193,306.51	193,306.51	193,306.51	193,306.51

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	193,306.51	193,306.51	193,306.51	193,306.51	192,292.51	192,292.51

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331
 Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,032,236.64	-1,008,699.30	-469,866.78	2,918,867.22	3,789,494.69	3,794,449.15

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-2,752,681.64	-2,752,681.64	-2,752,681.64	-2,752,681.64	-2,752,681.64	-2,752,681.64

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,838,182.19	-2,838,182.19	-2,796,256.05	-2,752,681.64	-2,752,681.64	-2,752,681.64

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-8,396,558.31	-8,396,558.31	-8,396,558.31	-8,396,558.31	-8,396,558.31	-8,396,558.31

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-7,493,125.51	-7,493,125.50	-7,493,125.50	-7,481,830.50	-8,480,110.95	-8,482,379.95

TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63

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OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36

Acct: Family Housing Construction, Air Force

TAFS: 57-0740 12 \ 16 (Family Housing Construction, Air Force)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-6,243.88	-4,173.86	146,726.28	178,228.03	17,519.38	17,519.38

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Family Housing							
Acct: Family Housing Operation and Maintenance, Defense-wide							
<u>TAFS: 97-0765 \ 21 (Family Housing Operation and Maintenance, Defense-Wide)</u>							
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	620.78	2,571.89	1,951.11	722.34			
<hr/>							
<u>TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)</u>							
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	
<hr/>							
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	
<hr/>							
<u>TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)</u>							
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
	199.41	199.41	199.41	199.41	199.41	199.41	
<hr/>							
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	199.41	199.41	199.41	199.41	199.41	199.41	
<hr/>							
<u>TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)</u>							
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
	240.00	240.00	240.00	240.00	240.00	240.00	
<hr/>							
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	240.00	240.00	240.00	240.00	240.00	240.00	
<hr/>							

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Family Housing							
Acct: Family Housing Operation and Maintenance, Defense-wide							
<u>TAFS: 97-0765 \ 17 (Family Housing Operation and Maintenance, Defense-Wide)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-18,503.56	-7,059.44	50,500.86	83,007.02	122,757.71	122,832.11	
<hr/>							
<u>TAFS: 97-0765 \ 16 (Family Housing Operation and Maintenance, Defense-Wide)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62	
<hr/>							
Acct: Homeowners Assistance Fund							
<u>TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	
<hr/>							
Bureau: Revolving and Management Funds							
Acct: National Defense Stockpile Transaction Fund							
<u>TAFS: 97-4555 \ X (National Defense Stockpile Transaction Fund)</u>							
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	-3,663,759.66	670,496.30	1,927,034.10	4,433,772.98	23,347,064.73	34,524,719.36	
<hr/>							
Bureau: Allowances							
Acct: Department of Defense Closed Accounts							
<u>TAFS: 97-3999 \ X (Department of Defense Closed Accounts)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-68,201.71	-68,201.71	-68,201.71	-68,201.71	284,907.53	284,907.53	
<hr/>							

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 6

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

TAFS: 91-0251 20 \ 21 (Education Stabilization Fund)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
	-22,226,839.09	-22,314,032.09	-22,226,839.09	-21,873,493.00			-563,251.00

Acct: Safe Schools and Citizenship Education

TAFS: 91-0203 \ X (Safe Schools and Citizenship Education)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
	-15,917.50	-15,917.50	-15,917.50				

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Accoun

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-1,547.66	-1,547.66	-1,547.66	-1,547.66	-1,547.66	-1,547.66	

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

TAFS: 91-0202 20 \ 21 (Student Aid Administration)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
	-8,992,222.37	-4,523,334.04	-1,889,045.37	1,918,332.73	9,779,795.66	-156,098.99	

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-3,238.40	126,761.60	-3,238.40	-3,238.40	-3,238.40	-3,238.40	

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: **6**

Bureau: Office of Federal Student Aid

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-1,937,421.29	-1,783,553.85	-1,602,949.03	-1,040,650.31	-531,187.69

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(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 58
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

TAFS: 75-0807 \ X (National Library of Medicine)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-0.04	-0.04	-0.04	-0.04	-0.04	-0.04

TAFS: 75-0807 \ 16 (National Library of Medicine)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-64,120.66	-34,884.28	-15,689.76	356,835.39	934,120.66	960,634.06

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-475,540.47	-475,540.47	-475,540.47	-475,540.47	-475,540.47	-475,540.47

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-532,058.15	-532,058.15	-512,913.51	-484,187.41	-475,588.26	-475,588.26

TAFS: 75-0838 12 \ 16 (Building and Facilities)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-103,070.79	-103,070.79	-103,070.79	-103,070.79	-103,070.79	-103,070.79

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-124,806.40	-124,806.40	-124,806.40	-124,806.40	-106,016.09	-103,070.79

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 58
Bureau: National Institutes of Health							
Acct: National Institutes of Health							
<u>TAFS: 75-0843 15 \ 16 (National Institute on Aging)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	
<hr/>							
<u>TAFS: 75-0843 \ X (National Institute on Aging)</u>							
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-274,726.68	-244,265.09	-198,140.38	-47,920.55			
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-70,613.75	-70,613.75	-70,613.75	-70,613.75	-70,613.75	-70,613.75	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-128,390.95	-128,390.95	-128,390.95	-71,300.95	-70,613.75	-70,613.75	
<hr/>							
<u>TAFS: 75-0849 \ X (National Cancer Institute)</u>							
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-768,359.47	-768,359.47	-765,109.47	-16,500.00			
<hr/>							
<u>TAFS: 75-0849 \ 16 (National Cancer Institute)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	129,532.62	129,532.62	129,532.62	-741,968.93	-1,014,470.70	-1,014,470.70	
<hr/>							

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 58
Bureau: National Institutes of Health							
Acct: National Institutes of Health							

TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		175,044.68	175,044.68	175,044.68	175,044.68	175,044.68	175,044.68

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		85,200.82	-252.33	-252.33	-252.33	175,044.68	175,044.68

TAFS: 75-0862 \ 17 (National Institute of Environmental Health Sciences)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		3,026,155.87	3,026,155.87	-500,053.31	3,026,155.87	-289,286.98	-289,286.98

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,717.24	-9,881.78	-6,802.04	60,124.40	242,190.77	357,553.09

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		241,282.78	241,282.78	241,282.78	241,282.78	241,282.78	241,282.78

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		241,282.78	241,282.78	241,282.78	241,282.78	241,282.78	241,282.78

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 58

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

TAFS: 75-0884 \ X (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
	-161,382.56	-161,382.56	-104,496.21	-91,797.60		

TAFS: 75-0885 \ 15 (National Institute of Allergy and Infectious Diseases)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-116,395.98	-116,395.98	295,529.02	295,498.53	315,732.07	315,732.07

TAFS: 75-0886 19 \ 20 (National Institute of Neurological Disorders and Stroke)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-383,826.23	-190,460.34	-190,460.34			

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 58
Bureau: National Institutes of Health							
Acct: National Institutes of Health							

TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-2,214,680.85	-1,670,922.79	-1,403,511.48	114,347.65	3,817,860.73	4,068,498.53	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	19,142.43	19,142.43	19,142.43	19,142.43	19,142.43	19,142.43	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	19,142.43	19,142.43	19,142.43	19,142.43	19,142.43	19,142.43	

TAFS: 75-0890 \ 15 (National Institute on Deafness and Other Communication Disorders)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-14,788.62	-14,788.62	-14,788.62			11,212.23	

TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-1,031,082.14	-1,031,082.14	-1,031,082.14	-1,031,082.14	-1,031,082.14	-1,031,082.14	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-2,083,247.16	-2,083,819.43	-2,076,021.24	-1,643,390.33	-1,158,846.36	-1,093,941.66	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 58

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-304,506.43	-304,506.43	-304,506.43	-304,506.43	-304,506.43	-304,506.43

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-574,238.84	-555,172.61	-526,787.32	-310,705.88	-231,070.74	-164,071.96

TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-965,011.26	-965,011.26	-965,011.26	-965,011.26	-965,011.26	-965,011.26

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,193,465.16	-1,188,869.93	-1,187,153.88	-1,153,365.77	-1,122,204.14	-1,121,742.22

TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-951,102.95	-772,997.24	-683,876.67	576,326.47	1,051,243.32	1,277,737.95

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 58
Bureau: Administration for Children and Families							
Acct: Children and Families Services Programs							

TAFS: 75-1536 18 \ 21 (Children and Families Services Programs)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-2,614.00	-2,614.00	-2,614.00	-2,614.00	-2,614.00	

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		143,806.24	143,806.24	143,806.24	143,806.24	143,806.24	143,806.24

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		143,806.24	143,806.24	143,806.24	143,806.24	143,806.24	143,806.24

TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		0.34	0.34	0.34	0.34	0.34	0.34

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-3965 \ X (Grants Management Fund, Departmental Management)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-839.00					

Acct: Office for Civil Rights

TAFS: 75-0135 \ X (Office for Civil Rights)

Line: 1840	BA: Mand: Spending auth: Antic colls, reimb, other						Amounts should be positive
		-270,000.00			-36,000.00		

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 58
Bureau: Departmental Management							
Acct: Medicare Hearings and Appeals							
<u>TAFS: 75-0139 \ 20 (Office of Medicare Hearings and Appeals)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-386.72	-57,982.36					
<hr/>							
<u>TAFS: 75-0139 \ 19 (Office of Medicare Hearings and Appeals)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-23,268.40						
<hr/>							
Bureau: Program Support Center							
Acct: HHS Service and Supply Fund							
<u>TAFS: 75-4552 \ X (Service, Supply, and Other Funds)</u>							
Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
	-2,241.63	-2,241.63	-2,241.63	-2,241.63			
<hr/>							
Acct: Miscellaneous Trust Funds							
<u>TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	
<hr/>							

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Homeland Security							Lines with Abnormal Balances: 14
Bureau: Office of the Secretary and Executive Management							
Acct: Gifts and Donations							
<u>TAFS: 70-8244 \ X (Gifts and Donations)</u>							
Line: 1101	BA: Disc: Appropriation (special or trust)					Amounts should be positive	
	-15,927.40	-15,927.40	-15,927.40	-15,927.40	-34,419.11	-34,419.11	
<hr/>							
Bureau: U.S. Customs and Border Protection							
Acct: Operations and Support, CBP							
<u>TAFS: 70-0503 \ X (Customs and Border Protection)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-9,147.03	-9,147.03	-9,147.03	346,126.30	346,126.30	346,126.30	
<hr/>							
Bureau: United States Coast Guard							
Acct: Operations and Support, CG							
<u>TAFS: 70-0610 19 \ 21 (Operations and Support)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-3,681,950.72	-3,681,950.72	-3,681,950.72	-3,681,950.72	-3,681,950.72		
<hr/>							
Bureau: United States Secret Service							
Acct: Research and Development, USSS							
<u>TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90	
<hr/>							

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 14

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 20

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-369,450.09	-369,450.09	-369,450.09	-88,486.29		

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 13

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-457,662.45	-122,757.93	-122,757.93	29,796.22		

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Homeland Security							Lines with Abnormal Balances: 14
Bureau: Federal Law Enforcement Training Center							
Acct: Operations and Support, FLETC							
<u>TAFS: 70-0509 \ 16 (Operations and Support)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	21,863.53	21,863.53	21,863.53	21,863.53	21,863.53	21,863.53	
<hr/>							
<u>TAFS: 70-0509 \ 18 (Operations and Support)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	193,270.85	193,270.85	193,270.85	193,270.85	193,270.85	193,270.85	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	285,406.97	285,406.97	285,406.97	218,219.34	207,402.24	198,508.74	
<hr/>							
<u>TAFS: 70-0509 \ 17 (Operations and Support)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	8,951.16	8,951.16	8,951.16	8,951.16	8,951.16	8,951.16	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	8,951.16	
<hr/>							
Acct: Procurement, Construction, and Improvements, FLETC							
<u>TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	72,531.00	52,213.00	28,733.00	-390,581.46	-418,016.52	-455,769.16	
<hr/>							

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Homeland Security							Lines with Abnormal Balances: 14
Bureau: Science and Technology							
Acct: Operations and Support, Sci and Tech							
<u>TAFS: 70-0800 14 \ 16 (Operations and Support)</u>							
Line: 3050							
Ob Bal: EOY: Unpaid obligations						Amounts should be positive	
	-7,619.07	-7,619.07	2,835,380.19	3,028,211.88	3,261,452.91	3,265,850.75	

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 5

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 21 \ 22 (Management of Lands and Resources)

Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other						Amounts should be positive
		-26,457.31	-20,053.20	-17,328.73	-10,444.15	-4,512.58	-3,188.55

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 15 \ 16 (Surveys, Investigations, and Research)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		26.54	26.54	26.54	26.54	26.54	26.54

TAFS: 14-0804 \ 20 (Surveys, Investigations, and Research)

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-206.53	369.92	369.81	201.22	-3,187.07	20,551.64

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OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 32

TAFS: 15-0129 \ 18 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 201,754.57 201,754.57 201,754.57 201,754.57 201,754.57 201,754.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 179,017.61 179,017.61 179,017.61 221,176.50 221,176.50 222,782.77

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,640.56 -14,640.56 -14,640.56 -14,640.56 -14,640.56 -14,640.56

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,306.00 -4,306.00 3,310.51 -33,547.67 -62,958.07 -14,385.56

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ X (Administrative Review and Appeals)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -994.64 -994.64 -994.64 -994.64 -994.64

TAFS: 15-0339 \ 16 (Administrative Review and Appeals)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,244.46 1,244.46 1,244.46 1,244.46 1,244.46 1,244.46

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: General Administration

Acct: Office of Inspector General

TAFS: 15-0328 \ 17 (Office of the Inspector General)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-304,026.50	-304,026.50	-304,026.50	-304,026.50	-304,026.50	-304,026.50

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-416,605.12	-412,673.68	-437,993.90	-437,065.73	-392,242.12	-305,117.44

Acct: Working Capital Fund

TAFS: 15-4526 \ X (Working Capital Fund)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-558,690.18	-52,775.06	154,949.97	3,186,383.43	30,877,543.34	15,514,196.84

Bureau: United States Parole Commission

Acct: Salaries and Expenses

TAFS: 15-1061 \ 16 (Salaries and Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-10,219.20	-10,219.20	-10,219.20	-10,219.20	-10,219.20	-10,219.20

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Justice							Lines with Abnormal Balances: 32
Bureau: National Security Division							
Acct: Salaries and Expenses							
<u>TAFS: 15-1300 \ 18 (Salaries and Expenses)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-176,696.60	-176,696.60	-157,653.57	589,328.37	586,219.05	651,683.41	
<hr/>							
Bureau: Radiation Exposure Compensation							
Acct: Radiation Exposure Compensation Trust Fund							
<u>TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)</u>							
Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive	
	-132,500.00	-132,500.00	-132,500.00	-132,500.00	-120,000.00	-15,000.00	
<hr/>							
Bureau: Interagency Law Enforcement							
Acct: Interagency Crime and Drug Enforcement							
<u>TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	276,319.99	276,319.99	-22,902.87	-175,623.95	-462,747.18	-462,747.18	
<hr/>							
Bureau: Federal Bureau of Investigation							
Acct: Salaries and Expenses							
<u>TAFS: 15-0200 15 \ 16 (Salaries and Expenses)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-46,912.47	-46,912.47	-46,912.47	-46,912.47	-46,912.47	-46,912.47	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-71,321.06	-46,912.47	
<hr/>							

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Justice							Lines with Abnormal Balances: 32
Bureau: Drug Enforcement Administration							
Acct: Salaries and Expenses							
<u>TAFS: 15-1100 \ 16 (Salaries and Expenses)</u>							
Line: 3050							Ob Bal: EOY: Unpaid obligations
							Amounts should be positive
	-10,000.00	1,423,823.69	1,423,823.69	1,839,079.99	2,098,249.64	2,517,373.02	

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives							
Acct: Salaries and Expenses							
<u>TAFS: 15-0700 \ 16 (Salaries and Expenses)</u>							
Line: 3050							Ob Bal: EOY: Unpaid obligations
							Amounts should be positive
	-280.21	1,200,740.35	1,378,678.57	1,379,151.19	1,599,874.66	1,600,022.11	

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Justice Lines with Abnormal Balances: 32 Bureau: Federal Prison System Acct: Salaries and Expenses							
<u>TAFS: 15-1060 \ X (Salaries and Expenses)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-975,212.50	-975,212.50		-975,212.50			
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-984,949.44	-3,517,282.84		-981,360.18			
<hr/>							
<u>TAFS: 15-1060 \ 16 (Salaries and Expenses)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-3,953,853.40	-3,953,853.40		-3,953,853.40			
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-3,943,369.98	-3,960,272.53		-3,928,568.56			
<hr/>							
<u>TAFS: 75-15-1060 \ 19 (Salaries and Expenses)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-60,480.62	-60,480.62	-60,480.62	-60,480.62			
<hr/>							
<u>TAFS: 75-15-1060 \ 17 (Salaries and Expenses)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	
<hr/>							

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: Office of Justice Programs

Acct: Community Oriented Policing Services

TAFS: 15-0406 \ X (Community Oriented Policing Services)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-3,633,904.61	3,514,737.97	3,868,106.15	11,827,549.42	754,397.43

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-25.96	-25.96	-25.96	-25.96	-25.96	-25.96

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-305.71	-25.96	-25.96	-25.96	-25.96	-25.96

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

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(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 37
 Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,628,621.53 -2,647,815.13 -2,674,969.21 -2,735,044.87 512,804.19 -685,323.60

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -71,588.94 -65,002.24 -59,308.80 -43,428.86 -25,148.54 -16,499.17

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,024.99 -5,024.99 -5,024.99 -5,024.99 -5,024.99 -5,024.99

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -305,856.27 -305,856.27

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -279,895.72 -282,255.77 21,240.45 14,160.30 7,080.15 4,720.10

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -279,895.72 -282,255.77 21,240.45 14,160.30 7,080.15 4,720.10

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 18

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -843.29 -677.71 -143.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,918.58 -7,287.62 -7,025.43 -4,779.20 -2,389.60 -1,593.07

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State							Lines with Abnormal Balances: 37
Bureau: Administration of Foreign Affairs							
Acct: Repatriation Loans Financing Account							
<u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u>							<u>Cohort: 17</u>
Line: 2201 Unob Bal: Apportioned: Avail in the current period							Amounts should be positive
	-2,688.49	-2,444.08	-2,199.67	-1,466.45	-733.22	-488.82	
<hr/>							
<u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u>							<u>Cohort: 16</u>
Line: 2201 Unob Bal: Apportioned: Avail in the current period							Amounts should be positive
	-818.58	-744.17	-669.75	-446.50	-223.25	-148.83	
<hr/>							
<u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u>							<u>Cohort: 15</u>
Line: 1000 Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-250,356.40	-250,356.40	-250,356.40	-250,356.40	-250,356.40	-250,356.40	
<hr/>							
Line: 2403 Unob Bal: Unapportioned: Other							Amounts should be positive
	-166,319.88	-169,925.74	-177,413.44	-231,554.95	-240,683.28	-243,666.45	
<hr/>							
Line: 2490 Unob Bal: end of year (total)							Amounts should be positive
	-166,319.88	-169,925.74	-177,413.44	-231,554.95	-240,683.28	-243,666.45	
<hr/>							
<u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u>							<u>Cohort: 11</u>
Line: 1000 Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-26,021.14	-26,021.14	-26,021.14	-26,021.14	-26,021.14	-26,021.14	
<hr/>							
<u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u>							<u>Cohort: 09</u>
Line: 1000 Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-112,675.43	-112,675.43	-112,675.43	-112,675.43	-112,675.43	-112,675.43	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State							Lines with Abnormal Balances: 37
Bureau: Administration of Foreign Affairs							
Acct: Repatriation Loans Financing Account							
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-79,432.56	-84,460.73	-88,545.48	-104,930.41	-111,090.62	-111,907.51	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-79,432.56	-84,460.73	-88,545.48	-104,930.41	-111,090.62	-111,907.51	
<hr/>							
<u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u>				<u>Cohort: 08</u>			
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
<hr/>							
<u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u>				<u>Cohort: 06</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-4,919.00	-4,919.00	-4,919.00	-4,919.00	-4,919.00	-4,919.00	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

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(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 37
 Bureau: Other
 Acct: Global Health Programs

TAFS: 11-19-1031 15 \ 19 (Global Health Programs)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,562.46	-1,562.46	121.09	121.09	286.35	286.35

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-855.59	-855.59	-855.59	-855.59	-855.59	-855.59

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-855.59	-855.59	-855.59	-855.59	-855.59	-855.59

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,954.53	-1,954.53	-1,954.53	-1,954.53	-1,954.53	-1,954.53

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,954.53	-1,954.53	-1,954.53	-1,954.53	-1,954.53	-1,954.53

TAFS: 19-1031 12 \ 16 (Global Health Programs)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,830.96	2,281.38	138,980.16	1,944,290.60	2,939,177.38	2,939,177.38

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

TAFS: 97-19-1031 \ X (Global Health Programs)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-16,163,001.71	-2,841,965.72	-6,670,933.61	-2,137,006.93	-9,949,537.33	803,638.39

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 141
Bureau: Office of the Secretary							
Acct: Salaries and Expenses							

TAFS: 69-0102 \ 16 (Salaries and Expenses)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		4,766.04	4,766.04	4,766.04	4,766.04	4,766.04	4,766.04

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		2,666.01	4,766.04	4,766.04	4,766.04	4,766.04	4,766.04

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-591,953,400.59	-591,953,400.59	-591,953,400.59	-591,953,400.59	-591,953,400.59	-591,953,400.59	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	-15,853,883.68	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,478,327.00 -3,478,327.00 -3,478,327.00 -2,318,884.67

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,382,741.57 -1,382,741.57 -1,382,741.57 -1,382,741.57 -1,382,741.57 -1,382,741.57

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,861,068.57 -4,861,068.57 -4,861,068.57 -3,701,626.24 -1,382,741.57 -1,382,741.57

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 21

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163,055,558.72 -163,055,558.72 -163,055,558.72 -163,055,558.72 -163,055,558.72 -163,055,558.72

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -755.00 -755.00 -755.00 -740.67

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,535,135,712.66 -1,535,135,712.66 -1,535,135,712.66 -1,535,135,712.66 -1,535,135,712.66 -1,535,135,712.66

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-1,535,136,467.66	-1,535,136,467.66	-1,535,136,467.66	-1,535,136,453.33	-1,535,135,712.66	-1,535,135,712.66	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-1,599,411,693.13	-1,599,411,693.13	-1,599,411,693.13	-1,599,411,693.13	-1,599,411,693.13	-1,599,411,693.13	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-32,652,087.86	-32,652,087.86	-32,652,087.86	-21,768,058.57			

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-77,342,623.21	-77,342,623.21	-77,342,623.21	-77,342,623.21	-77,342,623.21	-77,342,623.21	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-109,994,711.07	-109,994,711.07	-109,994,711.07	-99,110,681.78	-77,342,623.21	-77,342,623.21	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-3,864,683,624.70	-3,864,683,624.70	-3,864,683,624.70	-3,864,683,624.70	-3,864,683,624.70	-3,864,683,624.70	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-34,120,824.65	-34,120,824.65	-34,120,824.65	-22,170,987.86			

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-97,030,423.98	-97,030,423.98	-97,030,423.98	-97,030,423.98	-97,030,423.98	-97,030,423.98	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-131,151,248.63	-131,151,248.63	-131,151,248.63	-119,201,411.84	-97,030,423.98	-97,030,423.98

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-2,218,354,774.05	-2,218,354,774.05	-2,218,354,774.05	-2,218,354,774.05	-2,218,354,774.05	-2,218,354,774.05

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-18,571,280.68	-18,571,280.68	-18,571,280.68	-13,818,267.76		

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
		-123,965,918.84	-123,965,918.84	-123,965,918.84	-123,965,918.84	-123,965,918.84	-123,965,918.84

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-142,537,199.52	-142,537,199.52	-142,537,199.52	-137,784,186.60	-123,965,918.84	-123,965,918.84

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-3,027,702,011.90	-3,027,702,011.90	-3,027,702,011.90	-3,027,702,011.90	-3,027,702,011.90	-3,027,702,011.90

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-27,136,705.12	-27,136,705.12	-27,136,705.12	-17,975,547.69		

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
		-91,706,112.62	-91,706,112.62	-91,706,112.62	-91,706,112.62	-91,706,112.62	-91,706,112.62

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Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-118,842,817.74	-118,842,817.74	-118,842,817.74	-109,681,660.31	-91,706,112.62	-91,706,112.62	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-7,556,306,725.52	-7,556,306,725.52	-7,556,306,725.52	-7,556,306,725.52	-7,556,306,725.52	-7,556,306,725.52	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-60,494,125.04	-60,494,125.04	-60,494,125.04	-39,836,379.97			

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-482,825,515.93	-482,825,515.93	-482,825,515.93	-482,825,515.93	-482,825,515.93	-482,825,515.93	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-543,319,640.97	-543,319,640.97	-543,319,640.97	-522,661,895.90	-482,825,515.93	-482,825,515.93	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-2,058,965,520.92	-2,058,965,520.92	-2,058,965,520.92	-2,058,965,520.92	-2,058,965,520.92	-2,058,965,520.92	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-41,570,768.51	-41,570,768.51	-41,570,768.51	-27,713,845.68			

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-363,724,955.18	-363,724,955.18	-363,724,955.18	-363,724,955.18	-363,724,955.18	-363,724,955.18	

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Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-405,295,723.69	-405,295,723.69	-405,295,723.69	-391,438,800.86	-363,724,955.18	-363,724,955.18	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-21,335,879.34	-21,335,879.34	-21,335,879.34	-14,223,919.57			

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-87,957,942.80	-87,957,942.80	-87,957,942.80	-87,957,942.80	-87,957,942.80	-87,957,942.80	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-109,293,822.14	-109,293,822.14	-109,293,822.14	-102,181,862.37	-87,957,942.80	-87,957,942.80	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-48,543,626.86	-48,543,626.86	-48,543,626.86	-32,362,417.91			

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-384,733,587.70	-384,733,587.70	-384,733,587.70	-384,733,587.70	-384,733,587.70	-384,733,587.70	

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Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-433,277,214.56	-433,277,214.56	-433,277,214.56	-417,096,005.61	-384,733,587.70	-384,733,587.70	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-15,489,037.46	-15,489,037.46	-15,489,037.46	-10,326,024.97			

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-31,867,723.43	-31,867,723.43	-31,867,723.43	-31,867,723.43	-31,867,723.43	-31,867,723.43	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-47,356,760.89	-47,356,760.89	-47,356,760.89	-42,193,748.40	-31,867,723.43	-31,867,723.43	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-1,316,626,559.69	-1,316,626,559.69	-1,316,626,559.69	-1,316,626,559.69	-1,316,626,559.69	-1,316,626,559.69	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-27,490,986.52	-27,490,986.52	-27,490,986.52	-18,327,324.35			

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-151,292,430.82	-151,292,430.82	-151,292,430.82	-151,292,430.82	-151,292,430.82	-151,292,430.82	

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Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-178,783,417.34	-178,783,417.34	-178,783,417.34	-169,619,755.17	-151,292,430.82	-151,292,430.82	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-863,339,799.17	-863,339,799.17	-863,339,799.17	-863,339,799.17	-863,339,799.17	-863,339,799.17	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-12,727,077.26	-12,727,077.26	-12,727,077.26	-8,484,718.18			

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-9,324,662.13	-9,324,662.13	-9,324,662.13	-9,324,662.13	-9,324,662.13	-9,324,662.13	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-22,051,739.39	-22,051,739.39	-22,051,739.39	-17,809,380.31	-9,324,662.13	-9,324,662.13	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-537,906,890.31	-537,906,890.31	-537,906,890.31	-537,906,890.31	-537,906,890.31	-537,906,890.31	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-1,468,974.24	-1,468,974.24	-1,468,974.24	-979,316.16			

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-2,333,329.21	-2,333,329.21	-2,333,329.21	-2,333,329.21	-2,333,329.21	-2,333,329.21	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 141
Bureau: Office of the Secretary							
Acct: TIFIA Highway Trust Fund Direct Loan Financing Account							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-3,802,303.45	-3,802,303.45	-3,802,303.45	-3,312,645.37	-2,333,329.21	-2,333,329.21	
<hr/>							
TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)				Cohort: 05			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	
<hr/>							
TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)				Cohort: 03			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	
<hr/>							
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	
<hr/>							
TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)				Cohort: 01			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-92,483,889.50	-92,483,889.50	-92,483,889.50	-92,483,889.50	-92,483,889.50	-92,483,889.50	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71	

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)							Cohort: 08
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-228,631,904.50	-228,631,904.50	-228,631,904.50	-228,631,904.50	-228,631,904.50	-228,631,904.50	-228,631,904.50

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)							Cohort: 01
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	1,116,383.24	1,116,383.24	1,116,383.24	1,116,383.24	1,116,383.24	1,116,383.24	1,116,383.24

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	410,054.97	410,054.97	410,054.97	625,363.17	670,812.19	1,018,707.41	

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610	BA: Mand: Contract auth: Trans to other accounts						Amounts should be negative
		1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31

TAFS: 57-69-8083 \ X (Federal-aid Highways)

Line: 2002-011	Direct obs incurred: Category B (by project)						Amounts should be positive
		-1,500.00	-1,500.00	-1,500.00			

Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
		-1,500.00	-1,500.00	-1,500.00			

Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
		-1,500.00	-1,500.00	-1,500.00			

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 2002-011	Direct obs incurred: Category B (by project)						Amounts should be positive
		-5,169.05	-5,169.05	-5,169.05	-5,169.05	-5,169.05	

Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
		-5,169.05	-5,169.05	-5,169.05	-5,169.05	-5,169.05	

Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
		-5,169.05	-5,169.05	-5,169.05	-5,169.05	-5,169.05	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 141
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
<u>TAFS: 86-69-8083 \ X (Federal-aid Highways)</u>							
Line: 1138 BA: Disc: Approps applied to liq contract auth							Amounts should be negative
	900,078.63	900,078.63	900,078.63	900,078.63			

Bureau: Federal Motor Carrier Safety Administration							
Acct: Motor Carrier Safety Operations and Programs							
<u>TAFS: 69-8159 \ X (Motor Carrier Safety Operations and Programs)</u>							
Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other							Amounts should be positive
	-1,526,968.03	4,522,855.08	10,874,553.14	9,091,505.08	26,092,279.07	30,928,223.83	

Bureau: Great Lakes St. Lawrence Seaway Development Corporation							
Acct: Great Lakes St. Lawrence Seaway Development Corporation							
<u>TAFS: 69-4089 \ X (Saint Lawrence Seaway Development Corporation)</u>							
Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other							Amounts should be positive
	-187,836.22	-71,473.12	11,798.37	209,319.42	436,442.24	510,552.44	

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 141
Bureau: Maritime Administration							
Acct: Vessel Operations Revolving Fund							
<u>TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-69,865.30	-69,865.30	-69,865.30	-69,865.30	-69,865.30	-69,865.30	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-169,250.67	-136,278.66	-146,806.29	-117,629.41	-172,889.81	-116,393.24	
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	35,612.90	35,612.90	35,612.90	35,612.90	35,612.90	35,612.90	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	137,660.49	137,660.49	137,660.49	137,660.49	137,660.49	137,660.49	
<hr/>							

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-55,050,307.53	-55,050,307.53	-55,050,307.53	-57,900,620.06	-57,900,620.06	-57,900,620.06	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	50.11	50.11	50.11	33.40	16.68		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-3,828,365.03	-3,828,365.03	-3,828,365.03	-4,611,091.60	-4,611,091.60	-4,611,091.60	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-813,777.33	-813,777.33	-813,777.33	-816,564.84	-819,352.32	-822,139.81	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-813,777.33	-813,777.33	-813,777.33	-816,564.84	-819,352.32	-822,139.81	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 141
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (Title XI) Financing Account

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)				Cohort: 95			
Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)				Cohort: 94			
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	
Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)				Cohort: 20			

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 141
Bureau: Maritime Administration							
Acct: Maritime Guaranteed Loan (Title XI) Financing Account							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42	
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-24,260,783.71	-24,260,783.71	-24,260,783.71	-24,260,783.71	-23,804,081.61	-24,260,783.71	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-24,260,783.71	-24,260,783.71	-24,260,783.71	-24,260,783.71	-23,804,081.61	-24,260,783.71	
<u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u>				<u>Cohort: 17</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	
<u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u>				<u>Cohort: 10</u>			
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-722,254.09	-722,254.09	-722,254.09	-728,650.73	-735,047.38	-741,444.02	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-722,254.09	-722,254.09	-722,254.09	-728,650.73	-735,047.38	-741,444.02	
<u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u>				<u>Cohort: 05</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-53,544,007.34	-53,544,007.34	-53,544,007.34	-53,544,007.34	-53,544,007.34	-53,544,007.34	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 141
Bureau: Maritime Administration							
Acct: Maritime Guaranteed Loan (Title XI) Financing Account							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	
<hr/>							
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)				Cohort: 04			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	
<hr/>							
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)				Cohort: 02			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-25,077,740.02	-25,077,740.02	-25,077,740.02	-25,077,740.02	-25,077,740.02	-25,077,740.02	
<hr/>							
Line: 2002-011	Direct obs incurred: Category B (by project)					Amounts should be positive	
	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-980.00	
<hr/>							
Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive	
	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-980.00	
<hr/>							
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-48,126.24	-48,126.24	-48,126.24	-48,126.24	-48,126.24	-48,126.24	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-48,126.24	-46,272.01	-46,272.01	-46,272.01	-46,272.01	-47,146.24	
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-369,869.57	-369,869.57	-369,869.57	-369,869.57	-369,869.57	-369,869.57	
<hr/>							

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 21 (Medical Services)

Line: 1172	BA: Disc: Adv approps trans to other accounts						Amounts should be positive
		-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00

TAFS: 36-0160 \ 19 (Medical Services)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-219,177,367.56	-205,055,191.70	-179,331,456.71	-114,185,123.13	22,012,794.82	90,801,419.01

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Veterans Affairs							Lines with Abnormal Balances: 15
Bureau: Veterans Health Administration							
Acct: Medical Community Care							
<u>TAFS: 36-0140 20 \ 21 (Community Care)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-187,885.13	163,554.68	251,140.42	66,967,553.46	38,533,241.70	66,530,188.14	
<hr/>							
<u>TAFS: 36-0140 \ 21 (Community Care)</u>							
Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive	
	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00	
<hr/>							
<u>TAFS: 36-0140 \ 20 (Community Care)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-5,007,989,983.06	-5,007,989,983.06	-5,007,989,983.06	-5,007,989,983.06	-5,007,989,983.06	-5,007,989,983.06	
<hr/>							
Line: 1080	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-5,007,989,983.06	-5,007,989,983.06	-5,007,989,983.06	-5,007,989,983.06	-5,007,989,983.06	-5,007,989,983.06	
<hr/>							
<u>TAFS: 36-0140 \ 19 (Community Care)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-4,294,978,018.26	-4,294,978,018.26	-4,294,978,018.26	-4,294,978,018.26	-4,294,978,018.26	-4,294,978,018.26	
<hr/>							
Line: 1080	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-4,294,978,018.26	-4,294,978,018.26	-4,294,978,018.26	-4,294,978,018.26	-4,294,978,018.26	-4,294,978,018.26	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-55.44	-55.44	-55.44	-55.44	-46.83	4,295,001,332.11	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Veterans Affairs							Lines with Abnormal Balances: 15
Bureau: Veterans Health Administration							
Acct: Medical Support and Compliance							
<u>TAFS: 36-0152 \ 21 (Medical Support and Compliance)</u>							
Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive	
	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00	
<hr/>							
Acct: Medical Facilities							
<u>TAFS: 36-0162 15 \ 16 (Medical Facilities)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-9,799.39	-9,799.39	-9,799.39	-9,799.39	-9,799.39	-9,799.39	
<hr/>							
<u>TAFS: 36-0162 \ 21 (Medical Facilities)</u>							
Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive	
	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	
<hr/>							
Acct: Veterans Choice Fund							
<u>TAFS: 36-0172 \ X (Veterans Choice Fund)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-247,709,522.78	-247,709,522.78	-247,709,522.78	-247,709,522.78	-247,709,522.78	-247,709,522.78	
<hr/>							
Bureau: Benefits Programs							
Acct: Compensation and Pensions							
<u>TAFS: 36-0102 \ X (Disability Compensation Benefits)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-30,732,038.10	-30,732,038.10	-30,732,038.10	-30,732,038.10	-30,732,038.10	-30,732,038.10	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Veterans Affairs							Lines with Abnormal Balances: 15
Bureau: Departmental Administration							
Acct: General Administration							
<u>TAFS: 36-0142 \ 17 (General Administration)</u>							
Line: 3050							Ob Bal: EOY: Unpaid obligations
	-244,981.41	-105,187.54	-105,187.54	536,737.88	1,027,218.55	1,096,419.09	Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Corps of Engineers--Civil Works							Lines with Abnormal Balances: 2
Bureau: Corps of Engineers--Civil Works							
Acct: Operation and Maintenance							
<u>TAFS: 96-3123 \ X (Operation and Maintenance)</u>							
Line: 1711 BA: Disc: Spending auth: Trans from other accounts							Amounts should be positive
	-4,779.64	-4,779.64	-4,779.64	-4,779.64			

Acct: Revolving Fund

TAFS: 96-4902 \ X (Revolving Fund)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other							Amounts should be positive
	-562,067,237.50	264,695,038.03	1,116,004,860.48	3,619,181,987.84	6,028,469,524.14	6,748,488,941.75	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Other Defense--Civil Programs							Lines with Abnormal Balances: 16
Bureau: Cemeterial Expenses							
Acct: Salaries and Expenses							
<u>TAFS: 21-1805 20 \ 22 (Salaries and Expenses)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-7,133,678.40	-7,133,678.40	-7,133,678.40	-7,133,678.40			
<hr/>							
<u>TAFS: 21-1805 19 \ 21 (Salaries and Expenses)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-700,894.54	-700,894.54	-700,894.54	-700,894.54	-700,894.54	-700,894.54	
<hr/>							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-1,255,870.86	-913,176.58	-963,625.21	-903,894.61	-762,394.54	-735,894.54	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-1,255,870.86	-913,176.58	-963,625.21	-903,894.61	-762,394.54	-735,894.54	
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-734,756.86	-734,756.86	-734,756.86	-734,756.86	-734,756.86	-734,756.86	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-6,412,228.29	-6,354,804.61	-5,478,850.36	-4,291,767.73	-3,019,887.49	-1,521,544.00	
<hr/>							
<u>TAFS: 21-1805 16 \ 18 (Salaries and Expenses)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-71,919.61	-79,186.26	-79,186.26	-51,359.26	-51,359.26	-51,359.26	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Other Defense--Civil Programs							Lines with Abnormal Balances: 16
Bureau: Cemeterial Expenses							
Acct: Salaries and Expenses							
<u>TAFS: 21-1805 \ 20 (Salaries and Expenses)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	176.02	176.02	176.02	176.02	176.02	176.02	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	176.02	176.02	176.02	176.02	176.02	176.02	
<hr/>							
<u>TAFS: 21-1805 \ 19 (Salaries and Expenses)</u>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-12,241.66	-12,034.33	-10,730.33	-10,707.03	-2,602.12	165,882.00	
<hr/>							
Acct: Construction							
<u>TAFS: 21-1809 13 \ 17 (Construction)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-11,975.61	5,524.39	5,524.39	5,524.39	5,524.39	5,524.39	
<hr/>							
Acct: National Military Cemeteries Concessions, Army							
<u>TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-266,223.00	-266,223.00	-266,223.00	-266,223.00	-266,223.00	-266,223.00	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Other Defense--Civil Programs Lines with Abnormal Balances: 16

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	180,676.56	180,676.56	180,676.56	180,676.56	180,676.56	180,676.56

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-45,134.04	-45,134.04	-45,134.04	-45,134.04	-45,134.04	-45,134.04

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-135,885.96	-97,658.44	-304,683.84	-269,476.54	-331,590.54	-285,388.48

Bureau: Selective Service System

Acct: Salaries and Expenses

TAFS: 90-0400 \ 16 (Salaries and Expenses)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-927.61			9,530.00	9,530.00	9,530.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Environmental Protection Agency							Lines with Abnormal Balances: 16
Bureau: Environmental Protection Agency							
Acct: Environmental Programs and Management							
<u>TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)</u>							
Line: 3060							
Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
	15,680.15	15,680.15	15,680.15	15,680.15	15,680.15	15,680.15	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Environmental Protection Agency							Lines with Abnormal Balances: 16
Bureau: Environmental Protection Agency							
Acct: Water Infrastructure Finance and Innovation Direct Loan Financin							
Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive	
	-1,960,624,456.96	-1,960,362,977.10	-1,960,362,977.10	-1,863,713,002.10	-323,529,437.14		
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-7,044,074.47	-7,044,074.47	-7,044,074.47	-7,044,074.47	329,868,673.58	329,868,673.58	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-7,044,074.47	2,284,416,064.68	1,954,547,391.10	1,857,897,416.10	2,149,875,415.15	329,868,673.58	
Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive	
	-1,960,624,456.96	-1,960,362,977.10	-1,960,362,977.10	-1,863,713,002.10	-323,529,437.14		
Line: 4110	Mand: Outlays, gross (total)					Amounts should be positive	
	-49,725,249.76	-49,725,249.76	-49,725,249.76	-48,534,475.89			
Acct: Hazardous Substance Superfund							
<u>TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-49,951.20	-49,951.20	-49,951.20	-49,675.61	-49,675.61	-49,675.61	
Acct: Leaking Underground Storage Tank Trust Fund							
<u>TAFS: 68-68-8153 \ X (Leaking Underground Storage Tank Trust Fund)</u>							
Line: 1120	BA: Disc: Approps transferred to other accounts					Amounts should be negative	
	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	

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OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 7

Bureau: Executive Residence at the White House

Acct: White House Repair and Restoration

TAFS: 11-0109 \ X (White House Repair and Restoration)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-13,701.60	-13,701.60	-13,701.60	-13,701.60		

Bureau: National Security Council and Homeland Security Council

Acct: Salaries and Expenses

TAFS: 11-2000 \ X (Salaries and Expenses)

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-33,723.54	1,708.56	1,708.56	1,708.56	1,708.56	1,708.56

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-33,723.43	1,708.67	1,708.67	1,708.67	1,708.67	1,708.67

Bureau: Office of National Drug Control Policy

Acct: Salaries and Expenses

TAFS: 11-1457 \ 21 (Office of National Drug Control Policy)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
		-2,267.51	-2,146.17	-2,063.52			

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 18 (Office of Science and Technology Policy)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-12,499.60	-12,499.60	-12,499.60	-12,499.60	0.40	10,381.91

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 7

Bureau: Unanticipated Needs

Acct: Information Technology Oversight and Reform

TAFS: 11-0036 \ X (Information Technology Oversight and Reform)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive
		-172,236.80	-172,236.80	-172,236.80	-172,236.80	

TAFS: 47-11-0036 \ X (Information Technology Oversight and Reform)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		3,922.32	3,922.32	3,922.32		

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: General Services Administration							Lines with Abnormal Balances: 3
Bureau: Supply and Technology Activities							
Acct: Acquisition Services Fund							
<u>TAFS: 47-4534 \ X (Acquisition Services Fund)</u>							
Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl							Amounts should be positive
	-0.01	-0.01			27,901,003.55	-51,540,390.11	

Bureau: General Activities							
Acct: Government-wide Policy							
<u>TAFS: 47-0401 \ 16 (Government-wide Policy)</u>							
Line: 3050 Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-5,760.00	32,002.79	32,002.79	44,255.07	166,123.71	179,892.96	

Acct: Office of Inspector General							
<u>TAFS: 47-0108 \ 16 (Office of Inspector General)</u>							
Line: 3050 Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-568.72	1,344.68	11,803.75	318,717.98	318,717.98	318,717.98	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 170
Bureau: International Security Assistance							
Acct: Economic Support Fund							
<u>TAFS: 72-1037 18 \ 19 (Economic Support Fund)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-2,044,278.53	-2,044,278.53	-2,044,278.53	-2,044,278.53	-2,044,278.53	-2,044,278.53	
<hr/>							
<u>TAFS: 72-1037 16 \ 17 (Economic Support Fund)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-161,966.07	-161,966.07	-161,966.07	-161,966.07	-161,966.07	-161,966.07	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-190,883.11	-151,374.93	116,913.99	284,543.14	320,556.07	-178,357.04	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 170
Bureau: International Security Assistance							
Acct: Foreign Military Financing Program							

TAFS: 11-1082 16 \ 20 (Foreign Military Financing Program)

Line: 1083	Exp Unob Bal: Transfer btw expired/unexpired accts						Amounts should be negative
	48,499,581.88	12,218,656.05	12,218,656.05	12,219,072.24	12,219,072.24	12,219,072.24	

TAFS: 11-1082 15 \ 20 (Foreign Military Financing Program)

Line: 1083	Exp Unob Bal: Transfer btw expired/unexpired accts						Amounts should be negative
	12,800,000.00						

TAFS: 17-11-1082 \ 19 (Foreign Military Financing Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-3,077.43	-3,077.43	-3,077.43	-3,077.43	-3,077.43	-3,077.43	

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-2,983.49	-2,983.49	-2,983.49	-2,983.49	-2,983.49	-2,983.49	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-2,983.49	-2,983.49	-2,983.49	-2,983.49	-2,983.49	-2,983.49	

TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-611.10	-611.10	-611.10	3,744,131.53	2,941,496.80	2,941,496.80	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 170
Bureau: International Security Assistance							
Acct: Foreign Military Financing Program							

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 170
Bureau: International Security Assistance							
Acct: Foreign Military Financing Program							
<u>TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-583,877.34	-583,877.34	-583,877.34	-583,877.34	-583,877.34	-583,877.34	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-612,878.29	-613,570.40	-613,570.40	-613,570.40	-612,513.82	-612,513.82	
<hr/>							
<u>TAFS: 97-11-1082 15 \ 19 (Foreign Military Financing Program)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-4,061,083.18	-4,061,083.18	-3,186,562.18	-2,643,562.18	-1,242,789.37	-1,222,789.37	
<hr/>							
<u>TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-124,346.39	-124,346.39	-124,346.39	-124,346.39	-124,346.39	-124,346.39	
<hr/>							
Line: 1080	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-124,346.39	-124,346.39	-124,346.39	-124,346.39	-124,346.39	-124,346.39	
<hr/>							
<u>TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-507,433.86	-507,433.86	-507,433.86	-507,433.86	-507,433.86	-507,433.86	
<hr/>							
Line: 1080	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-507,433.86	-507,433.86	-507,433.86	-507,433.86	-507,433.86	-507,433.86	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 170
Bureau: International Security Assistance							
Acct: Foreign Military Financing Program							
<u>TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-988,037.00	-988,037.00	-988,037.00	-988,037.00	-988,037.00	-988,037.00	
<hr/>							
Line: 1080	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-988,037.00	-988,037.00	-988,037.00	-988,037.00	-988,037.00	-988,037.00	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 170
 Bureau: International Security Assistance
 Acct: International Military Education and Training

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,380.30 2,380.30 2,380.30 2,380.30 2,380.30 2,380.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,790.40 3,790.40 3,790.40 3,790.40 3,790.40 3,790.40

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,549.94 2,549.94 2,549.94 2,549.94 11,898.10 11,898.10

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 170
 Bureau: International Security Assistance
 Acct: International Military Education and Training

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -100,225.00 -100,225.00 -100,225.00 -100,225.00 -100,225.00 -100,225.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -100,225.00 -100,225.00 -100,225.00 -100,225.00 -100,225.00 -100,225.00

TAFS: 21-11-1081 \ 17 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36,049.21 6,873.97 13,808.95 187,956.32 194,506.29 1,705,299.68

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -161,028.22 -161,028.22 -161,028.22 -161,028.22 -161,028.22 -161,028.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -277,294.46 -343,786.88 -204,036.05 -397,602.48 -322,987.79 -232,628.71

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,854.31 -11,854.31 -11,854.31 -11,854.31 -11,854.31 -11,854.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,338.51 -11,854.31 -11,854.31 -11,854.31 -11,854.31 -11,854.31

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 170
 Bureau: International Security Assistance
 Acct: International Military Education and Training

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		737.50	737.50	737.50	737.50	737.50	737.50

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		737.50	737.50	737.50	737.50	737.50	737.50

TAFS: 57-11-1081 \ 17 (International Military Education and Training)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-23,849.47	-23,849.47	-23,849.47	-23,849.47	-23,849.47	-23,849.47

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-60,659.78	-67,702.43	-67,693.67	-53,683.21	-55,606.77	-47,461.21

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		248.87	248.87	248.87	248.87	248.87	248.87

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		248.87	248.87	248.87	248.87	248.87	248.87

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 170
 Bureau: International Security Assistance
 Acct: International Military Education and Training

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-2,206,996.00	-2,206,996.00	-2,206,996.00	-2,206,996.00	-2,206,996.00	-2,206,996.00	

Line: 1080	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-2,206,996.00	-2,206,996.00	-2,206,996.00	-2,206,996.00	-2,206,996.00	-2,206,996.00	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-1,730,372.08	-1,722,630.08	-1,722,630.08				

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-3,170,773.68	-3,170,773.68	-3,170,773.68	-3,170,773.68	-3,170,773.68	-3,170,773.68	

Line: 1080	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-3,170,773.68	-3,170,773.68	-3,170,773.68	-3,170,773.68	-3,170,773.68	-3,170,773.68	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-2,989,125.38	-2,989,125.38	-2,989,125.38	-2,981,763.74			

TAFS: 97-11-1081 \ 19 (International Military Education and Training)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-6,656.50	-2,890.60	-2,890.60				

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 170
Bureau: International Security Assistance							
Acct: Peacekeeping Operations							
<u>TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)</u>							
Line: 3000							Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
	-5,349.36	-5,349.36	-5,349.36	-5,349.36	-5,349.36	-5,349.36	Amounts should be positive

Acct: Foreign Military Loan Liquidating Account							
<u>TAFS: 11-4121 \ X (Foreign Military Loan Liquidating Account)</u>							
Line: 1840							BA: Mand: Spending auth: Antic colls, reimbs, other
	-744,261.52	-744,261.52	57,435.66	-396,406.06	-339,794.26		Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 170
Bureau: Agency for International Development							
Acct: Development Assistance Program							
<u>TAFS: 72-1021 18 \ 19 (Development Assistance)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-5,100.69	2,918,424.77	183,358.58	1,704,457.06	738,766.12	330,504.37	
<hr/>							
<u>TAFS: 72-1021 17 \ 18 (Development Assistance)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-12,222.13	-12,222.13	-12,222.13	-12,222.13	-12,222.13	-12,222.13	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-6,658.06	-960,218.76	189,317.64	215,819.15	-18,260.11	-215,046.41	
<hr/>							
<u>TAFS: 72-1021 16 \ 20 (Development Assistance)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-23,263.07	-504.84	-254.67	39,138,911.88	39,140,969.77	39,139,460.68	
<hr/>							
<u>TAFS: 72-1021 15 \ 19 (Development Assistance)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-7,362.41	-7,362.41	-7,362.41	-7,362.41	-7,362.41	-7,362.41	
<hr/>							
<u>TAFS: 72-1021 14 \ 16 (Development Assistance)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	
<hr/>							
<u>TAFS: 72-1021 12 \ 17 (Development Assistance)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	2,258.64	2,258.64	2,258.64	2,258.64			

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 170
Bureau: Agency for International Development							
Acct: Development Assistance Program							
<u>TAFS: 72-1025 \ X (Education and Human Resources Development)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-6,343.60	-6,343.60	-6,343.60	-6,343.60	-6,343.60	-6,343.60	
<hr/>							
Acct: HIV/AIDS Working Capital Fund							
<u>TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	21,833.94	-2,228,166.06	21,833.94	-13,166,742.06	21,833.94	21,833.94	
<hr/>							
Acct: Assistance for Europe, Eurasia and Central Asia							
<u>TAFS: 72-0306 19 \ 20 (Assistance for Europe, Eurasia and Central Asia)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-1,722.00	2,306.32	-634.12	-10,871.22	498,988,499.00	499,050,051.28	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 170
 Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,305,775.42	-1,292,102.13	-1,075,351.85	1,435,077.67	1,518,481.75	1,539,775.55

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-3,358.00	-3,358.00	-3,358.00	-3,358.00	-2,866.47	-3,358.00

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-112,036.59	-112,036.59	-112,036.59	-112,036.59	-112,036.59	-112,036.59

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-603,190.20	-129,994.65	-62,630.63	-154,661.16	-864,674.80	-112,359.23

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		213.74	213.74	213.74	213.74	213.74	213.74

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		213.74	213.74	213.74	213.74	213.74	213.74

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 170
Bureau: Agency for International Development							
Acct: Operating Expenses, Office of Inspector General							
<u>TAFS: 72-1007 10 \ 17 (Office of Inspector General)</u>							
Line: 3000							Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84	Amounts should be positive
<hr/>							
Line: 3050							Ob Bal: EOY: Unpaid obligations
	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84	Amounts should be positive
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 170
Bureau: Trade and Development Agency							
Acct: Trade and Development Agency							
<u>TAFS: 11-1001 20 \ 21 (Trade and Development Agency)</u>							
Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-4,000,000.00	1,250,000.00	1,250,000.00				
<hr/>							
<u>TAFS: 11-1001 17 \ 21 (Trade and Development Agency)</u>							
Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-162,979.20	-162,979.20	-162,979.20	-162,979.20	-162,979.20		
<hr/>							
<u>TAFS: 11-1001 16 \ 20 (Trade and Development Agency)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-7,550.32	-7,550.32	-7,550.32	-7,550.32	-7,550.32	-7,550.32	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-47,187.64	-47,187.64	-41,116.57	-13,632.31	-7,550.32	-7,550.32	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	10,411.09	6,071.07		6,071.07	-161,962.76	-161,962.76	
<hr/>							
<u>TAFS: 11-1001 \ X (Trade and Development Agency)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-9,570.11						
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,454,967.06 -66,454,967.06 -66,454,967.06 -66,454,967.06 -66,454,967.06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,859,532.40 -14,568,637.03 -14,568,637.03 -6,185,865.72 -5,469,349.71

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -75,647,825.14 -75,375,825.14 -69,888,185.14 9,473,414.86 57,162,387.06

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -22,718,900.00 -22,718,900.00 -22,718,900.00 -22,718,900.00 -22,718,900.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,387,092.03 -7,197,907.79 -7,197,907.79 -7,197,907.79 -959,180.00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -15,044,058.87 5,382,415.48 5,382,415.48 7,422,415.48 5,382,415.48

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -22,431,150.90 -1,815,492.31 -1,815,492.31 224,507.69 4,423,235.48

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -34,738,100.00 -34,738,100.00 -34,738,100.00 -34,738,100.00 -34,738,100.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-16,268,113.55	-15,995,647.78	-11,232,555.04	-6,485,727.61	-2,049,122.83	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)					Cohort: 15	
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-21,047,086.00	-21,047,086.00	-21,047,086.00	-21,047,086.00	-21,047,086.00	

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-26,866,305.52	-22,377,981.31	-20,937,151.31	-13,310,781.60	-6,263,470.30	

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-38,630,902.16	-18,477,474.24	-18,477,474.24	-18,477,474.24	-18,477,474.24	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-65,497,207.68	-40,855,455.55	-39,414,625.55	-31,788,255.84	-24,740,944.54	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)					Cohort: 14	
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-10,105,840.16	-9,919,638.07	-9,844,691.12	-6,192,260.11	-3,479,751.17	

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-36,751,536.40	48,649,465.78	48,649,465.78	48,649,465.78	48,649,465.78	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-46,857,376.56	38,729,827.71	38,804,774.66	42,457,205.67	45,169,714.61	

<u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u>					<u>Cohort: 13</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-14,696,927.55	-14,102,607.54	-14,101,704.84	-6,915,309.80	-5,317,351.35	

<u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u>					<u>Cohort: 12</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-16,742,101.56	-16,726,829.60	-16,478,165.52	-15,672,762.51	-406,009.68	

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-11,977,566.83	-708,107.69	-708,107.69	-708,107.69	-708,107.69	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-28,719,668.39	-17,434,937.29	-17,186,273.21	-16,380,870.20	-1,114,117.37	

<u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u>					<u>Cohort: 11</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-106,975,864.71	-106,975,605.79	-106,975,605.79	-106,975,605.79	-106,587,330.46	

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-3,926,365.56	3,389,890.84	3,389,890.84	3,389,890.85	3,389,890.85	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-110,902,230.27	-103,585,714.95	-103,585,714.95	-103,585,714.94	-103,197,439.61	

<u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u>	<u>Cohort: 10</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-258,646.99 -257,991.04 -258,904.04 -263,791.08 -141,945.88	

<u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u>	<u>Cohort: 09</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-0.02	

<u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u>	<u>Cohort: 08</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-0.05	

<u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u>	<u>Cohort: 07</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-0.01	

<u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u>	<u>Cohort: 06</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-299.28	

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-177,270.84 94,487.29 94,487.29 94,487.29 94,487.29	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 170
Bureau: United States International Development Finance Corporation							
Acct: United States International Development Finance Corporation Guar							
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-177,570.12	94,487.29	94,487.29	94,487.29	94,487.29		

<u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u>	<u>Cohort: 04</u>
Line: 2201	Unob Bal: Apportioned: Avail in the current period
	-0.01
	Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,815,624,551.74 -4,815,624,551.74 -4,815,624,551.74 -4,815,624,551.74 -4,815,624,551.74

Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,007,537,193.87 -910,677,843.90 -1,056,447,740.41 -1,068,096,954.23 -1,174,311,294.12

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -116,863,952.81 -116,863,952.81 -116,863,952.81 -193,597,398.02 -116,863,952.81

Line: 2002-032 Direct obs incurred: Category B (by project) Amounts should be positive
 -3,072,976.01

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,123,836,024.70 -1,027,541,796.71 -1,171,208,239.41 -1,259,494,340.37 -1,289,036,280.23

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,123,836,024.70 -1,027,541,796.71 -1,171,208,239.41 -1,259,494,340.37 -1,289,036,280.23

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -70,653.96 280,000,000.00 280,000,000.00 280,000,000.00 280,000,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -70,653.96 280,000,000.00 280,000,000.00 280,000,000.00 280,000,000.00

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 18

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OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -929,212,544.39 -929,212,544.39 -929,212,544.39 -929,212,544.39 -929,212,544.39

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -9,072.65

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,072.65

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -49,373.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -49,373.77

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -100,653.59

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -100,653.59

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -788,448.94

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug

Jul

Jun

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Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-788,448.94

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 14

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-25,677.81

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-25,677.81

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 13

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-138,172.49

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-138,172.49

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 12

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-482,259.14

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-482,259.14

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 11

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-870,499.62

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug

Jul

Jun

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-870,499.62

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 10

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-48,767.19

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-48,767.19

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 09

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-691.49

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-691.49

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 08

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-10,554.70

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-10,554.70

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 05

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-495,807.16

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 170
Bureau: United States International Development Finance Corporation							
Acct: United States International Development Finance Corporation Dire							
Line: 2490 Unob Bal: end of year (total)							Amounts should be positive
	-495,807.16						

Bureau: Peace Corps							
Acct: Peace Corps							
<u>TAFS: 11-0100 16 \ 17 (Peace Corps)</u>							
Line: 3050 Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-43,214.01	-212,620.95	-9,776.41	221,971.57	288,271.19	288,271.19	

<u>TAFS: 11-0100 \ X (Peace Corps)</u>							
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-14,834.72	-14,834.72	-14,834.72	-14,834.72	-14,834.72	-14,834.72	

Acct: Peace Corps Miscellaneous Trust Fund							
<u>TAFS: 11-8245 \ X (Gifts and Contributions)</u>							
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-175,730.16	-175,730.16	-175,730.16	-175,730.16	-175,730.16	-175,730.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-238,603.80	-238,603.80	-238,563.51	-238,156.59	-33,614.01	-25,590.35	

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OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 170

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 18 \ 20 (Special Defense Acquisition Fund)

Line: 1083	Exp Unob Bal: Transfer btw expired/unexpired accts						Amounts should be negative
		125,360.90	125,360.90	125,360.90	-3,638.10	-3,638.10	-3,638.10

TAFS: 11-4116 13 \ 16 (Special Defense Acquisition Fund)

Line: 1083	Exp Unob Bal: Transfer btw expired/unexpired accts						Amounts should be negative
		1,696,818.36					

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-11,685,539.20	-11,685,539.20	-11,685,539.20	-11,685,539.20	-11,685,539.20	-11,685,539.20

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-863,227.42	-863,227.42	-682,402.42	-41,229,966.07	-25,625,025.36	-23,664,306.11

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-1,290,176.91	-1,290,176.91	-1,290,176.91	-1,290,176.91	-1,290,176.91	-1,290,176.91

Line: 1080	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-1,290,176.91	-1,290,176.91	-1,290,176.91	-1,290,176.91	-1,290,176.91	-1,290,176.91

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-1,126,393.52	-1,126,393.52	-1,126,393.52	-1,273,630.15	-1,290,076.25	-1,290,076.25

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 170
Bureau: Military Sales Program							
Acct: Special Defense Acquisition Fund							
<u>TAFS: 97-11-4116 13 \ 16 (Special Defense Acquisition Fund)</u>							
Line: 2490							
Unob Bal: end of year (total)						Amounts should be positive	
		-3,968,037.49		712,012.87		710,298.19	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-2,878.42	-2,878.42	-2,878.42	-2,878.42	-2,878.42	-2,878.42

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-3,241.75	-3,241.75	-3,241.75	-3,241.75	-2,878.42	-2,878.42

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Office of Personnel Management							Lines with Abnormal Balances: 1
Bureau: Office of Personnel Management							
Acct: Employees and Retired Employees Health Benefits Funds							
<u>TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)</u>							
Line: 1840							
BA: Mand: Spending auth: Antic colls, reimbs, other							Amounts should be positive
	-182,614.39	-167,803.39	-151,803.39	-103,628.35	-54,526.15	-37,528.95	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 43
Bureau: Small Business Administration							
Acct: Entrepreneurial Development Program							
<u>TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)</u>							
Line: 3000							Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
	-6,496.68	-6,496.68	-6,496.68	-6,496.68	-6,496.68	-6,496.68	Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 43
Bureau: Small Business Administration							
Acct: Business Direct Loan Financing Account							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>							<u>Cohort: 98</u>
Line: 2403 Unob Bal: Unapportioned: Other							Amounts should be positive
	-0.13	0.87	0.87	0.87	0.87	0.87	
<hr/>							
Line: 2490 Unob Bal: end of year (total)							Amounts should be positive
	-0.13	0.87	0.87	0.87	0.87	0.87	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>							<u>Cohort: 96</u>
Line: 1000 Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
<hr/>							
Line: 2403 Unob Bal: Unapportioned: Other							Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
<hr/>							
Line: 2490 Unob Bal: end of year (total)							Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>							<u>Cohort: 95</u>
Line: 1000 Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-221.29	-221.29	-221.29	-221.29	-221.29	-221.29	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>							<u>Cohort: 92</u>
Line: 1000 Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>							<u>Cohort: 21</u>

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 43
Bureau: Small Business Administration							
Acct: Business Direct Loan Financing Account							
Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-30,875,581.72	-29,100,644.94	-28,341,330.00	-36,048,502.91	-20,155,422.48	-21,739,025.10	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>							<u>Cohort: 17</u>
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-31,562.27	-31,562.27	-31,562.27	-31,562.27	-31,562.27	-31,562.27	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>							<u>Cohort: 16</u>
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-40,554.36	-40,554.36	-40,554.36	-40,554.36	-40,554.36	-40,554.36	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>							<u>Cohort: 15</u>
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-75,745.76	-75,745.76	-75,745.76	-75,745.76	-75,745.76	-75,745.76	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>							<u>Cohort: 14</u>
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-43,826.40	-43,826.40	-43,826.40	-43,826.40	-43,826.40	-43,826.40	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>							<u>Cohort: 13</u>
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-66,570.51	-66,570.51	-66,570.51	-66,570.51	-66,570.51	-66,570.51	
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>							<u>Cohort: 12</u>

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 43
Bureau: Small Business Administration							
Acct: Business Direct Loan Financing Account							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-23,734.96	-23,734.96	-23,734.96	-23,734.96	-23,734.96	-23,734.96	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 07</u>			
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-782.86	-1,183.86	-1,183.86	-1,183.86	-1,183.86	-1,183.86	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 04</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-4,697.81	-4,697.81	-4,697.81	-4,697.81	-4,697.81	-4,697.81	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 03</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	
<hr/>							
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	79.44	71.32	64.21	45.86	34.66	23.52	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 02</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-491.67	-491.67	-491.67	-491.67	-491.67	-491.67	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	7.95	12.77	11.49	8.21	6.20	4.21	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 43
Bureau: Small Business Administration							
Acct: Business Direct Loan Financing Account							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>							<u>Cohort: 01</u>
Line: 3090							Ob Bal: EOY: Uncoll pymt, Fed src, EOY
	9.76	-64.40	-57.98	-41.41	-31.30	-21.24	Amounts should be negative

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 43
Bureau: Small Business Administration							
Acct: Disaster Direct Loan Financing Account							
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>							<u>Cohort: 94</u>
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-28.98	-28.98	-28.98	-28.98	-28.98	-28.98	
<hr/>							
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>							<u>Cohort: 15</u>
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-71,589.35	-71,589.35	-71,589.35	-71,589.35	-71,589.35	-71,589.35	
<hr/>							
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>							<u>Cohort: 13</u>
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-65,454.78	-65,454.78	-65,454.78	-65,454.78	-65,454.78	-65,454.78	
<hr/>							
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>							<u>Cohort: 12</u>
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-158,468.09	-158,468.09	-158,468.09	-158,468.09	-158,468.09	-158,468.09	
<hr/>							
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	
<hr/>							
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>							<u>Cohort: 11</u>
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-852,135.91	-852,135.91	-852,135.91	-852,135.91	-852,135.91	-852,135.91	
<hr/>							
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>							<u>Cohort: 10</u>
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-347,940.23	-347,940.23	-347,940.23	-347,940.23	-347,940.23	-347,940.23	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 43
Bureau: Small Business Administration							
Acct: Disaster Direct Loan Financing Account							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	
<hr/>							
TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)							Cohort: 08
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-5,620.00	-5,620.00	-5,620.00	-5,620.00	-5,620.00	-5,620.00	
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	
<hr/>							
TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)							Cohort: 06
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	
<hr/>							
TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)							Cohort: 05
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Federal Old-age and Survivors Insurance Trust Fund

TAFS: 28-8006 \ X (Federal Old-age and Survivors Insurance Trust Fund)

Line: 1026	Unob Bal: Adj for change in allocation\valuation					Amounts should be positive
	-61,294,561.66	-61,294,561.66	-61,294,561.66	-67,134,141.23		

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026	Unob Bal: Adj for change in allocation\valuation					Amounts should be positive
	-194,667,168.36	-194,667,168.36	-194,667,168.36	-170,820,628.01		

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Commission of Fine Arts							Lines with Abnormal Balances: 1
Bureau: Commission of Fine Arts							
Acct: Salaries and Expenses							
<u>TAFS: 95-2600 \ 20 (Salaries and Expenses)</u>							
Line: 2490							Amounts should be positive
Unob Bal: end of year (total)	-9,527.03	-9,527.03	-9,527.03	-9,527.03	28,169.10	7,864.60	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	-97,110,535.96	-97,110,535.96	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	-97,110,535.96	-97,110,535.96	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 3

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		15,870.31	15,870.31	15,870.31	15,870.31	15,870.31	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		15,870.31	15,870.31	15,870.31	15,870.31	15,870.31	

Acct: Gifts and Contributions

TAFS: 95-8981 \ X (Gifts and Contributions)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,759.07	-2,759.07	-2,960.81	-2,960.81	42,156.87	42,156.87

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Defense Nuclear Facilities Safety Board							Lines with Abnormal Balances: 2
Bureau: Defense Nuclear Facilities Safety Board							
Acct: Salaries and Expenses							
<u>TAFS: 95-3900 \ X (Salaries and Expenses)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-404.00	-404.00	-404.00	-404.00	-404.00	-404.00	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-698.67	-698.67	-698.67	-698.67	-404.00	-404.00	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 178
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 178
Bureau: Export-Import Bank of the United States							
Acct: Debt Reduction Financing Account							

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 02

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	-4,021,807.12	-4,021,807.12	299,987.96	-4,021,807.12	-3,656,150.21	-3,656,150.21	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 01

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	-116,772,109.59	-116,772,109.59	8,710,093.24	-116,772,109.59	-106,155,331.08	-106,155,331.08	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 178
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,077,118.90 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,077,118.90 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -45,254,857.55 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -45,254,857.55 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,616,180.76 -26,616,180.76 -26,616,180.76 -26,616,180.76 -26,616,180.76 -26,616,180.76

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -85,067.00 -7,262,854.77 -7,262,854.77

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 178
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-190,442.37	-190,442.32	-190,442.32	-190,442.32	-190,442.32	-190,442.32	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-190,442.37	-190,442.32	-190,442.32	-190,442.32	-190,442.32	-190,442.32	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	-7,108.00				-126,480,816.67	-126,480,816.67	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-5,549,477.42	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-5,549,477.42	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-199,506.97	-199,506.97	-199,506.97	-199,506.97	-199,506.97	-199,506.97	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 178
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-385,341.92	-385,341.92	-385,341.92	-385,341.92	-385,341.92	-385,341.92	
<hr/>							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	
<hr/>							
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)				Cohort: 17			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-16,593,262.29	-16,593,262.29	-16,593,262.29	-16,593,262.29	-16,593,262.29	-16,593,262.29	
<hr/>							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-789,296,764.61	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-789,296,764.61	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-196,244.96	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	
<hr/>							
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)				Cohort: 16			

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 178
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-3,922,575.82	-3,922,575.82	-3,922,575.82	-3,922,575.82	-3,922,575.82	-3,922,575.82	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-132,111,441.39	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-132,111,441.39	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-1,118,110,403.06	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-1,118,110,403.06	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,921,751,829.55 -2,620,960,194.14 -2,620,960,194.14 -2,620,888,088.74 -2,620,888,088.74 -2,620,888,088.74

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,921,751,829.55 -2,620,960,194.14 -2,620,960,194.14 -2,620,888,088.74 -2,620,888,088.74 -2,620,888,088.74

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,608,281,091.93 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,608,281,091.93 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 178
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-118,062,142.70	-100,830,731.78	-100,830,718.99	-100,830,501.77	-100,830,501.77	-100,829,976.69	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-118,062,142.70	-100,830,731.78	-100,830,718.99	-100,830,501.77	-100,830,501.77	-100,829,976.69	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-32,497,638.94	-32,497,638.94	-32,497,638.94	-32,497,638.94	-32,497,638.94	-32,497,638.94	
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-35,250,261.30	-35,250,261.30	-35,212,655.93	-34,448,220.24	-34,448,865.01	-33,723,678.56	
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>				<u>Cohort: 06</u>			
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-386,630.00				-79,394,677.84	-79,394,677.84	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64	
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>				<u>Cohort: 02</u>			
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-21,965,591.45	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 178
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-21,965,591.45	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 01

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	-103.00				-60,617,745.39	-60,617,745.39	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 178
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,241,618.33 -3,241,618.33 -3,241,618.33 -3,241,618.33 -3,241,618.33 -3,241,618.33

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -24,771.81 16,653.05 35,159.89 42,979.57 -527,286.06 -506,017.06

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,015,189.79 -12,015,189.79 -12,015,189.79 -12,015,189.79 -12,015,189.79 -12,015,189.79

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -28,644.26 13,120.73 27,702.03 50,628.89 -14,396.80 -14,396.80

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,360,678.66 -30,360,678.66 -30,360,678.66 -30,360,678.66 -30,360,678.66 -30,360,678.66

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -12,846.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -110,325,927.58 -110,325,927.58 -110,325,927.58 -110,325,927.58 -110,325,927.58 -110,325,927.58

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -357,004.74 57,286.63 120,950.28 130.40 -1,416,570.27 -1,416,570.27

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 178
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -376,770.37 -376,770.37 -376,770.37 -376,770.37 -376,770.37 -376,770.37

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -274.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,358,845.78 -2,358,845.78 -2,358,845.78 -2,358,845.78 -2,358,845.78 -2,358,845.78

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -3,780.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -37,702,260.77 -37,702,260.77 -37,702,260.77 -37,702,260.77 -37,702,260.77 -37,702,260.77

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 92

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -465.00 -4,977,792.49 -4,977,410.01

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -301,899.24 -301,899.24 -301,899.24 -301,899.24 -301,899.24 -301,899.24

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -301,899.24 -301,899.24 -301,899.24 -301,899.24 -301,899.24 -301,899.24

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 178
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 21

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-73,839,910.86	7,483,327.36	-15,565,922.20	5,770,949.54	16,732,788.67	1,341,029.86	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-85,228,453.37	-85,228,453.37	-85,228,453.37	-85,228,453.37	-85,228,453.37	-85,228,453.37	

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	-9,896,305.28	31,544,944.34	8,334,433.08	13,148,722.18	-618,857.12	520,959.89	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-392,282,006.24	-392,148,935.28	-390,292,298.95	-388,681,861.68	-359,596,217.69	-357,164,509.23	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-392,282,006.24	-392,148,935.28	-390,292,298.95	-388,681,861.68	-359,596,217.69	-357,164,509.23	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-2,702,157.59	19,429,499.58	20,074,349.80	17,639,397.68	32,351,615.79	18,464,950.60	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	-4,067,534.67	61,555.67	124,920.53	127,155.95	-45,262,747.98	-45,219,508.02	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-352,492,076.84	-352,492,076.84	-352,391,442.52	-347,209,085.08	-346,974,760.25	-340,951,829.57	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 178
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-352,492,076.84	-352,492,076.84	-352,391,442.52	-347,209,085.08	-346,974,760.25	-340,951,829.57	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-9,209,755.45	-9,209,755.45	-9,209,755.45	-9,209,755.45	-9,209,755.45	-9,209,755.45	
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	-9,199,433.13	-9,220,205.61	
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 18			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-12,198,191.13	-12,198,191.13	-12,198,191.13	-12,198,191.13	-12,198,191.13	-12,198,191.13	
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-8,282,317.87	33,258.51	70,219.28	54,232.20	-32,108,544.43	-32,090,718.53	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-675,383,529.07	-675,383,529.07	-675,383,529.07	-675,383,529.07	-677,616,242.56	-677,615,652.85	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-675,383,529.07	-675,383,529.07	-675,383,529.07	-675,383,529.07	-677,616,242.56	-677,615,652.85	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-8,795,198.90	-8,795,198.90	-8,795,198.90	-8,795,198.90	-8,795,198.90	-8,795,198.90	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 178
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-13,723,680.64	-11,653,254.12	-11,653,254.12	-11,587,601.09	-8,795,198.90	-8,795,198.90	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-8,411,858.85	-8,411,858.85	-8,411,858.85	-8,411,858.85	-8,411,858.85	-8,411,858.85	

Line: 1840	BA: Mand: Spending auth: Antic colls, reimb, other					Amounts should be positive	
	-6,188,119.37	37,587.17	79,358.46	135,215.15	-28,644,444.87	-28,641,421.28	

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-17,330,687.50	-17,330,687.50	-17,330,687.50	-17,330,687.50	-17,330,687.50	-17,330,687.50	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-17,121,883.12	-16,450,447.76	-16,450,447.76	-16,450,447.76	-17,330,687.50	-17,330,687.50	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-29,124,916.25	-29,124,916.25	-29,124,916.25	-29,124,916.25	-29,124,916.25	-29,124,916.25	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 178
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Guaranteed Loan Financing Account

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-16,850,803.10	52,077.84	104,603.79	133,951.72	-28,997,506.09	-28,890,207.17	
Line: 2002-011	Direct obs incurred: Category B (by project)						Amounts should be positive
	-11,779,648.18	-11,779,648.18	-11,779,648.18	-11,779,648.18			
Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
	-11,779,648.18	-11,779,648.18	-11,779,648.18	-11,779,648.18			
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-638,786,445.89	-638,786,445.89	-638,786,445.89	-638,786,445.89	-646,114,684.77	-646,114,684.77	
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-638,786,445.89	-638,786,445.89	-638,786,445.89	-638,786,445.89	-646,114,684.77	-646,114,684.77	
Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-11,779,648.18	-11,779,648.18	-11,779,648.18	-11,779,648.18			
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	3,806,852.17	3,806,852.17	
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 15			
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-124,747,408.07	597,843.64	1,254,110.57	941,056.76	-403,324,978.70	-403,309,832.86	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 178
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-1,022,246,692.83	-1,082,246,692.83	-1,077,615,939.08	-889,478,402.70	-893,399,568.97	-887,211,623.31	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-1,021,246,692.83	-1,081,246,692.83	-1,076,615,939.08	-888,478,402.70	-892,399,568.97	-886,211,623.31	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-94,067,755.30	-94,067,755.30	-94,067,755.30	-94,067,755.30	-94,067,755.30	-94,067,755.30	
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 14			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-93,688,039.78	-93,688,039.78	-93,688,039.78	-93,688,039.78	-93,688,039.78	-93,688,039.78	
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-121,712,635.56	4,512,348.50	7,360,587.16	1,596,642.74	-170,904,602.91	-170,767,730.91	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-245,091,093.45	-615,091,093.45	-500,924,857.62	-199,690,982.76	-183,707,357.51	-180,677,120.68	
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-246,591,093.45	-616,591,093.45	-502,424,857.62	-201,190,982.76	-185,207,357.51	-182,177,120.68	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 178
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-81,432,302.83	-81,432,302.83	-81,432,302.83	-81,432,302.83	-81,432,302.83	-81,432,302.83	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)							Cohort: 13
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-216,321,698.87	-216,321,698.87	-216,321,698.87	-216,321,698.87	-216,321,698.87	-216,321,698.87	

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-62,314,997.45	752,469.78	1,577,814.64	1,529,945.64	-35,852,809.69	-35,846,645.69	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-88,665,776.43	-175,156,363.41	-56,669,777.90	-5,651,080.23	24,019,695.01	29,783,179.72	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-88,665,776.43	-175,156,363.41	-56,669,777.90	-5,651,080.23	24,019,695.01	29,783,179.72	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-22,680,624.10	-22,680,624.10	-22,680,624.10	-22,680,624.10	-22,680,624.10	-22,680,624.10	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)							Cohort: 12
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-67,465,834.45	741,092.89	1,443,810.92	427,133.41	930,074,154.48	930,106,042.66	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)							Cohort: 11
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-49,811,888.41	-49,811,888.41	-49,811,888.41	-49,811,888.41	-49,811,888.41	-49,811,888.41	

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 178
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-30,065,466.06	141,318.99	276,800.49	190,472.28	-4,511,514.94	-4,477,615.79	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-37,870,581.18	-37,870,581.18	13,996,783.40	34,696,904.82	34,696,904.82	34,696,904.82	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-37,870,581.18	-37,870,581.18	13,996,783.40	34,696,904.82	34,696,904.82	34,696,904.82	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-17,831,727.27	-17,831,727.27	-17,831,727.27	-17,831,727.27	-17,831,727.27	-17,831,727.27	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-347,053.74	-347,053.74	-347,053.74	-347,053.74	-347,053.74	-347,053.74	

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-25,798.72	120,743.15	254,921.53	718.15	-32,400,910.85	-32,400,886.47	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-19,215,395.78	-19,215,395.78	-19,215,395.78	-19,215,395.78	-19,215,395.78	-19,215,395.78	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-22,672,597.16	-22,672,597.16	-22,672,597.16	-22,672,597.16	-22,672,597.16	-22,672,597.16	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 178
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-77,976.56	9,525.76	20,111.90		-2,459,268.27	-2,459,268.27	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-89,064,370.17	-89,064,370.17	-89,064,370.17	-89,064,370.17	-89,064,370.17	-89,064,370.17	

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-69,325.23	301,205.18	635,639.57	2,192.06	-1,461,685.75	-1,461,253.64	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-64,693,826.79	-64,693,826.79	-64,693,826.79	-64,693,826.79	-64,693,826.79	-64,693,826.79	

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-653,564.70	2,114.88	4,370.62	7,435.82	-25,130,823.25	-25,130,808.23	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 178
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Guaranteed Loan Financing Account

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-581,257.93	-581,257.93	-581,257.93	-581,257.93	-581,257.93	-581,257.93	
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 06			
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-71,192,328.33	-71,192,328.33	-71,192,328.33	-71,192,328.33	-71,192,328.33	-71,192,328.33	
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-452,555.07	15,650.20	31,731.02	34,026.16	-2,758,768.80	-2,758,646.48	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 05			
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-40,788,890.71	-40,788,890.71	-40,788,890.71	-40,788,890.71	-40,788,890.71	-40,788,890.71	
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-545,696.50	19,989.04	42,121.90	76,623.82	-1,208,377.61	-1,208,168.50	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 178
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
-606,457.00	129,369.98	272,708.93	339,193.10	-3,992,884.50	-3,991,584.58	

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 03

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
-1,369,128.65	1,501,408.47	3,169,921.92	2,839,226.72	-71,921,183.59	-65,180,468.03	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 178
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	-116,171.85	596.29	1,136.08	1,474.64	-18,636,710.21	-18,636,317.74	
<hr/>							
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 01			
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	-178,901.46	1,081.18	2,006.08	2,277.03	-44,396,191.88	-44,394,379.50	
<hr/>							
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 00			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33	
<hr/>							
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	-208,011.99	2.36	2.56	4.67	-3,003,551.60	-3,003,551.60	
<hr/>							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Farm Credit Administration

Lines with Abnormal Balances: 1

Bureau: Farm Credit Administration

Acct: Limitation on Administrative Expenses

TAFS: 78-4131 \ X (Limitation on Administrative Expenses)

Line: 4121	Mand: Offsets, BA and OL: Collect, int, Fed secur					Amounts should be negative	
		419,233.31	616,203.56	616,758.37	558,750.26	247,206.16	-194,168.40

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Intelligence Community Management Account							Lines with Abnormal Balances: 5
Bureau: Intelligence Community Management Account							
Acct: Intelligence Community Management Account							

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	

TAFS: 95-0401 \ 19 (Intelligence Community Management Account)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-6,836,884.40	-7,187,530.24	-6,589,664.25	-3,276,877.69	421,493.88	353,618.26	

TAFS: 95-0401 \ 17 (Intelligence Community Management Account)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-3,430,483.52	-6,269,725.59	885,248.28	6,707,819.91	5,247,060.67	6,199,921.66	

TAFS: 95-0401 \ 16 (Intelligence Community Management Account)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-2,142,857.51	-968,084.88	3,830,042.45	5,985,777.29	5,869,888.15	6,163,444.49	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: National Council on Disability							Lines with Abnormal Balances: 2
Bureau: National Council on Disability							
Acct: Salaries and Expenses							
<u>TAFS: 95-3500 \ 20 (Salaries and Expenses)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-17,763.41	-17,763.41	-17,763.41	-17,763.41	-17,763.41	-17,763.41	
<hr/>							
Line: 1080	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-17,763.41	-17,763.41	-17,763.41	-17,763.41	-17,763.41	-17,763.41	
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

Line: 4121	Mand: Offsets, BA and OL: Collect, int, Fed secur					Amounts should be negative	
		137,062,907.36	126,071,762.04	126,112,566.67	98,491,881.27	91,297,273.69	45,187,735.85

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Nuclear Regulatory Commission							Lines with Abnormal Balances: 2
Bureau: Nuclear Regulatory Commission							
Acct: Salaries and Expenses							
<u>TAFS: 31-0200 \ X (Salaries and Expenses)</u>							
Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl							Amounts should be positive
	-6,524,417.64	-5,373,165.72	50,000.00	3,466,082.02	8,924,831.04	9,636,908.50	

Acct: Office of Inspector General							
<u>TAFS: 31-0300 \ X (Office of Inspector General)</u>							
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-226,760.55	-226,760.55	-226,760.55	-226,760.55	-226,760.55	-226,760.55	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Railroad Retirement Board Lines with Abnormal Balances: 5
 Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	

Acct: Limitation on Administration

TAFS: 60-8237 \ 16 (Limitation on Administration)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-228,349.08	-228,349.08	-228,349.08	-228,349.08	-228,349.08	-228,349.08	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-284,961.85	-299,099.56	-295,918.31	-260,578.89	-189,070.71	-188,717.89	

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	0.01	0.01	0.01	0.01	0.01	0.01	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	0.01	0.01	0.01	0.01	0.01	0.01	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Surface Transportation Board							Lines with Abnormal Balances: 1
Bureau: Surface Transportation Board							
Acct: Salaries and Expenses							
<u>TAFS: 95-0301 \ 16 (Salaries and Expenses)</u>							
Line: 3050							
Ob Bal: EOY: Unpaid obligations					Amounts should be positive		
	-157,253.44	8,137.75	8,137.75	8,137.75	8,137.75	8,137.75	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: United States Enrichment Corporation Fund							Lines with Abnormal Balances: 1
Bureau: United States Enrichment Corporation Fund							
Acct: United States Enrichment Corporation Fund							
<u>TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)</u>							
Line: 1824							BA: Mand: Spending auth: Precluded from ob (lim) Amounts should be negative
	286,597,788.74	286,597,788.74	-4,402,211.26	15,870,851.24	23,897,070.74	23,897,070.74	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: United States Holocaust Memorial Museum							Lines with Abnormal Balances: 12
Bureau: United States Holocaust Memorial Museum							
Acct: Holocaust Memorial Museum							
<u>TAFS: 95-3300 20 \ 22 (Holocaust Memorial Museum)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-174,443.53						
<hr/>							
<u>TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-34,462.86	-400,781.06	-7,101.63	-12,885.00			
<hr/>							
<u>TAFS: 95-3300 \ X (Holocaust Memorial Museum)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-1,088,855.36	-868,621.17	3,376,753.02	1,991,689.51	1,419,463.82		
<hr/>							
<u>TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-25,944.90	-25,944.90	-25,944.90	-25,944.90	-25,944.90		
<hr/>							
Line: 1080	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-25,944.90	-25,944.90	-25,944.90	-25,944.90	-25,944.90		
<hr/>							
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-25,944.90	-25,944.90	-25,944.90	-25,944.90	-25,944.90		
<hr/>							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: United States Holocaust Memorial Museum							Lines with Abnormal Balances: 12
Bureau: United States Holocaust Memorial Museum							
Acct: Holocaust Memorial Museum							

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	

Line: 1080	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	

Line: 1080	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	